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ANNUAL FINANCIAL REPORT 1981

State of Texas

Fiscal Year Ended August 31, 1981

Bob Bullock
Comptroller of Public Accounts

BOB BULLOCK
Comptroller

COMPTROLLER OF PUBLIC ACCOUNTS
STATE OF TEXAS
AUSTIN, 78774

November 2, 1981

The Honorable William P. Clements, Jr.
Governor of Texas
The State Capitol
Austin, Texas 78767

Dear Governor Clements:

During the year ended August 31, 1981, Texas state finances remained sound.

State revenue increased by 20.0 percent in 1981. The major revenue sources--tax collections, federal funds and interest income--once again grew to record levels. During the same period, state expenditures showed an increase of 11.3 percent.

Total revenue and beginning cash of $16.05 billion financed net expenditures of $13.19 billion, leaving an ending cash balance of $2.86 billion. This cash balance figure was $227.3 million more than that shown at the beginning of the year.

This report details revenue and expenditures for 1981 as required by Article 4348, R.C.S. of Texas.

Respectively submitted,

BOB BULLOCK
Comptroller of Public Accounts

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INTRODUCTION

The 1981 **Annual Financial Report of the State of Texas** presents information on the financial condition of the state and the revenue and expenditure transactions for which the Comptroller of Public Accounts has accounting responsibility.

The report is presented in two volumes. The first volume offers a summary of the state's financial condition and presents an analysis of historical trends in revenue collections, expenditures and fund balances. The second volume, **Revenue and Expenditures of State Funds**, gives detailed information on the transactions of each state fund. In addition, a brief **Summary** volume outlines in broad terms the major financial events of fiscal 1981.

The first volume is divided into three sections. The first section provides an overview of state revenue, expenditures and financial condition since 1977. Federal grants received by state government and state grants to Texas local governments are also outlined. The second section shows detailed revenue, expenditure and fund balance information for 1981, comparing it with 1980. The final section presents information on investments, bonded indebtedness, suspense funds, securities held in trust by the state, petty cash funds, tax clearance funds and the Foundation School Program.

This is the third year that revenue and expenditure activity has been reported under the revised **Manual of Accounts**, the coding guide which defines revenue, expenditures, interfund transfers, investment transactions, funds and agencies. The revised revenue and expenditure codes provide expanded detail for all of the state's fiscal activities, especially license and fee receipts collected by state government, expenditures and transfers between funds.

The section entitled **Revenue and Expenditure Detail** was prepared using two computer software packages developed by the Bureau of Labor Statistics, Table Producing Language (TPL) and Print Control Language (PCL). The detailed tables were formatted through the use of TPL, while editing was accomplished by using PCL. All other tables were formatted and edited using the Statistical Analysis System (SAS), a computer system for data analysis. The result was a substantial savings in typesetting costs.

Amounts in the **Report** have been rounded to the nearest dollar. Amounts up to 49 cents have been rounded down, while amounts of 50 cents or more were rounded up.

SUMMARY of FINANCIAL INFORMATION

THE TEXAS ECONOMY

The fiscal activities of state government are linked intimately with the Texas economy. State tax collections are tied directly to the types of economic activity carried on in the state. For example, the state collects taxes on retail sales, sales of motor fuels and the production of crude oil and natural gas. Also, state payrolls are significant factors for many local economies throughout Texas.

The economic strength of Texas is reflected in the diversity of its industrial and commercial bases, in the levels of personal income and employment, and in population growth. This section highlights data on Texas economic activity during the past year, with discussion of trends in personal income and employment and the activities in trade and the energy production industries. Regional growth in the state is also examined, based on employment and retail sales figures for Texas Standard Metropolitan Statistical Areas (SMSAs).

Population

The ability of Texas to absorb a high population growth rate while maintaining relatively high levels of employment and per capita income has been the key to the strong posture of the Texas economy relative to the U.S. economy as a whole.

As shown in Table A, Texas population increased by 3.031 million during the last decade to 14.228 million, an average annual rate of 2.4 percent, more than twice the rate of U.S. population growth. Recent population statistics indicate that over 57 percent of the growth in Texas during the decade is attributable to migration.[1] Strong migratory patterns were especially evident in Texas in 1979 and 1980 when workers in the areas of the country hardest hit by recession moved south and west in search of jobs.

Personal Income

Table B shows total personal income and per capita personal income for Texas and the U.S. over the past decade. It shows that average annual growth in total personal income for Texas was 16.0 percent in 1979 and 1980, while, for the same two years, total personal income grew nationally at a rate of 12.2 percent. The gap was narrower on a per capita basis with growth rates of 12.8 percent and 10.9 percent for Texas and the U.S., respectively, but per capita income figures in Table B denote a higher average income for Texas in 1980. That year marked the first time that average per capita income in Texas ever exceeded the U.S. average.

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[1] Texas Department of Health, Bureau of Vital Statistics. **Texas Vital Statistics 1980**.

TABLE A
TEXAS AND U.S. RESIDENT POPULATION
1970-1980(1)
(In Thousands)

Year	Texas	U.S.
1970	11,197	203,235
1971	11,445	206,219
1972	11,644	208,234
1973	11,853	209,859
1974	12,049	211,339
1975	12,293	213,051
1976	12,571	214,680
1977	12,801	216,400
1978	13,047	218,228
1979	13,380	220,099
1980	14,228	226,505
Average Annual Increase	2.4%	1.1%

SOURCE: U.S. Department of Commerce, Bureau of the Census, CURRENT POPULATION REPORTS, Series P-25, No. 875 (Washington, D.C.: U.S. Government Printing Office, January 1980). Idem, 1980 Census of Population and Housing: United States Summary, Advance Counts, PHC80-V-I(Washington, D.C.: U.S. Department of Commerce, April 1981).

(1) Estimates as of July 1 for 1971-1979 and Census counts as of April 1 for 1970 and 1980.

TABLE B
TEXAS AND U.S. PERSONAL INCOME
TOTAL AND PER CAPITA,
Calendar Years 1970-1980(1)

	Total Personal Income (In Millions of Dollars)		Per Capita Personal Income (In Dollars)	
Year	Texas	U.S.	Texas	U.S.
1970	$ 39,372	$ 803,922	$3,536	$3,945
1971	42,493	861,904	3,692	4,167
1972	46,929	944,852	3,991	4,515
1973	53,800	1,058,902	4,476	5,010
1974	60,781	1,162,203	4,954	5,448
1975	68,770	1,259,430	5,472	5,845
1976	78,371	1,386,772	6,074	6,374
1977	88,506	1,533,768	6,709	6,979
1978	101,180	1,717,816	7,496	7,735
1979	117,948	1,939,486	8,493	8,637
1980	136,146	2,162,936	9,545	9,521
Average Annual Increase	13.2%	10.4%	10.4%	9.2%

SOURCE: Data supplied by U.S. Department of Commerce, Bureau of Economic Analysis, Regional Economic Information System.

(1) Data have been revised to reflect the 1980 comprehensive National Income and Product account revisions of the BEA.

Also, Texans have stayed ahead of inflation during this growth period. Adjusting data for inflation with 1972 as the base year, per capita personal income in Texas grew at an average annual rate of 4.6 percent between 1977 and 1980. The real growth in U.S. income over the same period was 3.2 percent.

Employment

Along with the growth in personal income, employment has increased. Economic growth in Texas has supplied an increasing number of employment opportunities. As Table C shows, nonagricultural employment reached 6.1 million in May 1981, as estimated by the Texas Employment Commission, 5.7 percent above the level for June 1980.

The Texas economy fared well in 1980, which is generally considered a recession year nationally. This fact is reflected in employment statistics. Generally, manufacturing employment is very sensitive to recession. However, between June 1980 and May 1981, manufacturing employment, which accounted for 17.7 percent of the total nonfarm labor force in Texas, grew at over 2.5 times the U.S. rate as jobs were supplied to produce goods for the capital-intensive, Texas-centered energy production industry. Over the same period, the mining sector in Texas was the fastest growing, realizing an 11-month increase of 18.3 percent, while employment in mining across the U.S. declined 8.8 percent. The second and third fastest growing sectors in Texas, respectively, were government (8.2 percent) and services (7.4 percent).

The level of employment in the construction industry, one of the most vulnerable of all employment sectors to recession, fell in Texas from 441.4 thousand in June 1980 to 429.1 thousand in May 1981. However, Houston and Dallas-Fort Worth were ranked second and third respectively in total building among the twenty most populous U.S. SMSAs in 1980.[2] In Spring 1981, Dallas-Fort Worth and Houston employed 47.0 percent of the state's civilian work force and accounted for 56.2 percent of gross retail sales. Together they absorbed a 10.6 percent population growth rate from 1978 to 1980 and accounted for 41.3 percent of the state's population in 1980. These statistics denote the direct impact which Houston and Dallas-Fort Worth have on state revenue from the sales, use and excise taxes and the corporation franchise tax.

Energy Production

Energy production is central to the Texas economy, although employment in mining (primarily in oil and gas production) was only 4.3 percent of total nonfarm employment in Texas as of May 1981 (Table

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[2] The F.W. Dodge Division of McGraw-Hill Information Systems Company, as cited in First City Bancorporation of Texas, Inc., **Inside Texas 1981: An Economic Perspective** (July 1981), p. 15.

TABLE C
NONAGRICULTURAL EMPLOYMENT IN TEXAS AND U.S. BY MAJOR INDUSTRIAL CATEGORY
MAY 1981

	TEXAS		U.S.	
	Number of Employees (In Thousands)	Percent of Total Nonagricultural Employment	Number of Employees (In Thousands)	Percent of Total Nonagricultural Employment
Wholesale and Retail Trade	1,469.7	24.1%	20,714	22.6%
Manufacturing	1,077.1	17.7	20,414	22.3
Government	1,057.3	17.3	16,131	17.6
Services	1,076.5	17.7	18,540	20.3
Contract Construction	429.1	7.0	4,334	4.7
Transportation and Public Utilities	379.8	6.2	5,148	5.6
Finance, Insurance and Real Estate	349.5	5.7	5,326	5.8
Mining	264.2	4.3	957	1.1
TOTAL	6,103.2	100.0%	91,564	100.0%

SOURCE: U.S. Department of Labor, Bureau of Labor Statistics, EMPLOYMENT AND EARNINGS, Vol. 28, No. 8 (Washington, D.C.: U.S. Government Printing Office, August 1981): pp. 37, 66-67.

TABLE D
TEXAS TAXABLE CRUDE OIL PRODUCTION
(In Millions of Barrels)

Calendar Year	QUARTER 1st	2nd	3rd	4th	Total(1)	Percent Change
1966	242.7	250.6	248.9	255.2	997.4	- %
1967	254.6	250.0	292.9	271.1	1,068.5	7.1
1968	280.4	273.9	268.9	259.1	1,082.3	1.3
1969	256.4	281.7	278.7	282.7	1,099.5	1.6
1970	295.1	291.4	297.0	320.0	1,203.5	9.5
1971	306.5	302.9	286.3	277.8	1,173.5	-2.5
1972	295.6	319.0	321.5	319.3	1,255.4	7.0
1973	308.1	312.8	314.5	314.9	1,250.4	-0.4
1974	297.9	305.0	304.0	302.9	1,209.8	-3.2
1975	293.9	296.5	293.4	294.7	1,178.5	-2.6
1976	289.5	285.4	287.8	283.0	1,145.6	-2.8
1977	274.9	276.1	273.1	271.6	1,095.8	-4.3
1978	259.8	259.1	257.4	255.9	1,032.2	-5.8
1979	244.7	243.5	240.8r	238.3r	967.3r	-6.3
1980	233.9r	229.3r	226.9	226.9	917.0	-5.2

SOURCE: Comptroller of Public Accounts tax records.

(1) Totals may not add due to rounding.

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C). Because of the capital-intensive nature of energy production, though, the impact of the Texas energy industry may be seen more readily in production and price statistics for Texas oil and gas.

Crude oil production has been declining since 1972 and declined at an increasing rate between 1975 and 1979 (see Table D). Production for 1980 showed a decline of 5.2 percent compared with the 6.3 percent decline in 1979, indicating a positive response in production to the steady, rapid increase in crude oil prices which began in March 1979 with phased decontrol. Despite declining production, the value of oil has increased significantly, totaling $28.01 billion during the 1981 state fiscal year, up from $10.10 billion in 1979.[3] Table E shows a dramatic increase in crude oil prices in 1979 and 1980, but it does not reflect the effect on price of the complete decontrol of crude oil prices which occurred in January 1981. The average price for Texas crude oil probably will exceed $34 per barrel for calendar year 1981, which will result in a sizable increase in the value of oil production in 1981 over 1980.

The Texas natural gas market parallels the crude oil market with a history of declining production and more-than-offsetting increases in price, as shown in Tables F and G. In contrast to the steady decline in crude oil production, the decline in natural gas production has been erratic because gas production can readily respond to seasonal and climatic changes in demand. Although natural gas prices have not risen as fast as crude oil prices, they can be expected to continue their steady rise under the phased decontrol established by the Natural Gas Policy Act of 1978.

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[3] Computed from tax collections for the respective years.

The effect of oil and gas price increases on the value of production in Texas are evident in the amount of state severance taxes collected--a record $2.19 billion in fiscal 1981. The effect of decontrol is also demonstrated in employment figures. Energy production (mining) was the fastest growing employment sector during the June 1980 through May 1981 period, increasing 18.3 percent. Decontrol has boosted exploration activities, thereby increasing employment in oil and gas production and related industries, such as oil and gas well servicing and supply companies, in the primary Texas producing areas near Midland-Odessa, Abilene and Houston.

In crude oil refining capacity, Texas ranks number one among all states. On January 1, 1981, Texas refining capacity accounted for 28.6 percent of the total capacity of the U.S.[4] At the same time, Texas also

TABLE E
AVERAGE TEXAS CRUDE OIL PRICES
(In Dollars Per Barrel)

Calendar Year	QUARTER 1st	2nd	3rd	4th	Annual Average	Percent Change
1966	$ 2.95	$ 2.95	$ 2.96	$ 2.99	$ 2.96	- %
1967	3.00	3.00	3.03	3.04	3.02	2.0
1968	3.05	3.05	3.07	3.08	3.06	1.3
1969	3.13	3.23	3.23	3.23	3.21	4.9
1970	3.24	3.23	3.23	3.35	3.26	1.6
1971	3.48	3.48	3.48	3.48	3.48	6.7
1972	3.48	3.48	3.48	3.48	3.48	0.0
1973	3.48	3.73	4.08	5.08	4.10	17.8
1974	7.22	6.82	6.69	6.87	6.90	68.3
1975	7.97	7.70	7.72	7.79	7.80	13.0
1976	8.29	7.90	8.13	8.41	8.18	4.9
1977	8.35	8.30	8.45	8.81	8.48	3.7
1978	8.99	9.16	9.33	9.57	9.26	9.2
1979	9.92	11.19r	13.77r	15.65r	12.61r	36.4
1980	18.34r	21.02r	22.67	24.95	21.72	72.2

SOURCE: Comptroller of Public Accounts tax records.

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TABLE F
TEXAS TAXABLE NATURAL GAS PRODUCTION
(In Million MCF's)

Calendar Year	QUARTER 1st	2nd	3rd	4th	Total(1)	Percent Change
1966	1,926.8	1,808.9	1,859.8	1,876.0	7,471.6	- %
1967	1,904.1	1,894.8	1,850.3	1,907.5	7,556.7	1.1
1968	1,973.4	1,917.9	1,926.0	1,982.7	7,800.0	3.2
1969	2,039.0	1,872.6	2,113.5	2,182.7	8,207.3	5.2
1970	2,208.0	2,252.1	2,223.2	2,261.9	8,945.2	9.0
1971	2,132.8	2,288.2	2,400.1	2,232.0	9,053.0	1.2
1972	2,337.6	2,149.4	2,253.6	2,255.5	8,996.1	-0.6
1973	2,304.3	2,221.4	2,220.5	2,216.1	8,962.3	-0.4
1974	2,184.6	2,313.8	2,134.9	2,032.8	8,666.2	-3.3
1975	1,903.7	1,885.4	1,979.3	1,969.5	7,737.9	-10.7
1976	1,938.7	1,816.0	1,863.7	1,905.9	7,524.2	-2.8
1977	1,909.3	1,828.7	1,857.3	1,772.3	7,367.6	-2.1
1978	1,814.4	1,707.2	1,719.6	1,663.3	6,904.6	-6.3
1979	1,732.0	1,747.7	1,841.6	1,832.6	7,153.9	3.6
1980	1,798.5	1,699.4r	1,700.1	1,693.7	6,891.8	-3.7

SOURCE: Comptroller of Public Accounts tax records.

(1) Totals may not add due to rounding.

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[4] **Oil and Gas Journal**, Vol. 79, No. 13 (March 30, 1981), p. 112.

ranks first in natural gas production, having provided 35 percent of the nation's natural gas.[5] The refining and natural gas industries provide the nation with the energy to run industrial plants, to heat homes and to fuel transportation, and they constitute an expansive export base for Texas. The state taxes from the production of oil and gas have been a prime factor in keeping personal taxes relatively low and state corporate and personal income taxes nonexistent in Texas.

Regional Growth in Texas

Statewide, Texas unemployment as of June 1981 was 7.2 percent, up from 6.0 percent a year earlier. The U.S. rate was 7.3 percent in June 1981, down from 7.5 percent a year earlier.[6] Table H reflects gross retail sales, employment levels and population for the 26 SMSAs in Texas. Virtually all SMSAs recorded higher unemployment rates in June 1981 compared to June 1980. For the same period, gross sales grew statewide 16.9 percent, down from the growth rate of 24.0 percent a year earlier. The growth rates for gross retail sales varied from a decline of 2.7 percent for Brownsville-Harlingen-San Benito to an increase of 50.8 percent for Midland. Respective population growth rates for these two SMSAs were 18.2 percent and 11.8 percent; nonfarm employment growth rates were 11.2 percent and 9.3 percent in the two areas.

The 1980 Census revealed that population grew by more than 100,000 in six Texas SMSAs during the seventies: Houston, Dallas-Fort Worth, San Antonio, Austin, El Paso and McAllen-Pharr-Edinburg. Of these SMSAs, Houston, Dallas-Fort Worth and Austin had unemployment rates under the U.S. rate as of June 1981. Dallas-Fort Worth and Houston, the two largest Texas SMSAs, ranked seventh and ninth nationally in population, reflecting the importance of these SMSAs as exporters of Texas products and services. Dallas-Fort Worth and Houston are ranked sixth and seventh, respectively, among the 20 most populous U.S. SMSAs in commercial bank deposits. In addition, Houston is the center of the oil and gas supply and service industries. Austin has benefited from high growth in the production of high technology processors for the electronics industry. Table H shows that other areas such as Lubbock, Amarillo and San Angelo, which are agricultural-based economies, recorded relatively low rates of unemployment. In 1979, Texas ranked second behind California in cash receipts from all farm commodities. In all these SMSAs, low levels of unemployment are accompanied by generally large amounts of gross retail sales and strong sales growth rates.

As a result of the 1980 Census, the Victoria trade area became the 26th Texas SMSA, and data are included for it in Table H.

State Government Employees

Because state government employment and purchasing activities have an economic impact on local areas in the state, the number of state

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[5] **Oil and Gas Journal**, Vol. 79, No. 4 (January 26, 1981), p. 135.

[6] U.S. Department of Labor, Bureau of Labor Statistics, **Employment and Earnings**, Vol. 28, No. 7 (July 1981), p. 29, and Vol. 28, No. 9 (September 1981), p. 6.

TABLE G
AVERAGE TEXAS NATURAL GAS PRICES
(In Cents Per MCF)

Calendar Year	QUARTER 1st	2nd	3rd	4th	Annual Average	Percent Change
1966	12.72¢	12.73¢	12.70¢	13.29¢	12.86¢	- %
1967	13.42	12.95	13.17	13.63	13.30	3.4
1968	13.58	13.39	13.28	13.62	13.47	1.3
1969	15.23	16.20	14.88	14.90	15.27	13.4
1970	14.06	13.47	14.14	14.38	14.01	-8.3
1971	15.51	14.78	14.37	15.75	15.08	7.6
1972	15.61	16.39	16.63	17.01	16.40	8.8
1973	17.01	18.34	20.13	22.05	19.36	18.0
1974	25.37	27.31	33.67	38.52	31.02	60.2
1975	43.85	48.26	52.63	58.46	50.89	64.1
1976	64.45	68.67	73.30	79.19	71.39	40.3
1977	85.95	90.55	91.75	94.11	90.52	26.8
1978	98.79	98.47	98.88	100.15	99.06	9.4
1979	109.22	114.49	122.68	127.11	118.56	19.7
1980	139.23r	145.55r	154.49	161.31	149.98	26.5

SOURCE: Comptroller of Public Accounts tax records.

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TABLE H
POPULATION AND SELECTED ECONOMIC INDICATORS FOR TEXAS SMSAs

SMSA	Population(1) (1980 Census)	EMPLOYMENT(2) Nonfarm Employment	EMPLOYMENT(2) Unemployment Rate (Percentage)	GROSS SALES(3) 1st Quarter 1981 (In Thousands)	GROSS SALES(3) Percent Change From Prior Year
Abilene	139,192	57,870	4.6%	$ 539,234	27.8%
Amarillo	173,699	75,650	6.0	898,547	17.9
Austin	536,450	246,050	4.8	1,297,653	16.4
Beaumont-Port Arthur-Orange	375,497	152,150	10.2	2,094,393	16.9
Brownsville-Harlingen-San Benito	209,680	61,900	12.4	473,190	-2.7
Bryan-College Station	93,588	38,340	4.5	249,295	36.8
Corpus Christi	326,228	126,450	8.5	2,228,342	-0.4
Dallas-Fort Worth	2,974,878	1,522,300	6.7	15,070,358	7.6
El Paso	479,899	164,150	11.8	1,435,690	22.6
Galveston-Texas City	195,940	73,650	9.2	1,030,717	12.5
Houston	2,905,350	1,496,800	6.2	21,473,975	27.0
Killeen-Temple	214,656	55,770	8.2	360,999	13.1
Laredo	99,258	34,940	12.5	325,220	3.3
Longview-Marshall	151,752	65,500	8.2	929,943	14.1
Lubbock	211,651	88,180	6.4	909,780	4.2
McAllen-Pharr-Edinburg	283,229	72,890	16.3	662,201	22.1
Midland	82,636	45,890	7.1	536,112	50.8
Odessa	115,374	57,800	5.0	984,396	48.2
San Angelo	84,784	37,070	5.2	395,395	20.4
San Antonio	1,071,954	406,750	9.2	3,414,556	7.5
Sherman-Denison	89,796	37,260	9.2	266,264	1.0
Texarkana	75,301	44,060	11.6	186,596	8.5
Tyler	128,366	54,610	6.5	539,049	12.8
Victoria	68,807	25,709	7.2	114,969	23.5
Waco	170,755	72,740	6.7	525,219	2.8
Wichita Falls	130,664	54,170	4.9	424,426	19.2
TOTAL (All SMSAs)	11,389,384	5,168,649	7.3	$57,366,519	16.4
STATEWIDE	14,228,383	6,134,400	7.2	$65,008,109	16.9

(1) For SMSAs, see U.S. Department of Commerce, Bureau of the Census, 1980 CENSUS OF POPULATION, PHC80-V-45, April 1981. For statewide total, see reference in Table A.

(2) Data are for June 1981, provided by the Texas Employment Commission.

(3) Based on Comptroller of Public Accounts sales tax analysis reports.

government employees in Texas relative to the state's population and to the number of state employees in the United States has been of continual interest to Texans. Table I shows that the number of full-time equivalent state employees (FTE's) increased by 0.8 percent from 1979 to 1980. The number of FTE's in the U.S. grew 1.1 percent over the same period. From 1970 to 1980, the number of Texas FTE's per 10,000 population grew from 100 to 119, or 19.0 percent, compared to the U.S. growth rate of 21.2 percent.

TABLE I
NUMBER OF STATE GOVERNMENT EMPLOYEES, TEXAS AND U.S., FULL-TIME EQUIVALENTS AND NUMBER PER 10,000 POPULATION OCTOBER 1970-1980

	FULL-TIME EQUIVALENT STATE EMPLOYEES		FULL-TIME EQUIVALENTS PER 10,000 POPULATION	
Year	Texas	U.S.	Texas	U.S.
1970	111,677	2,301,963	100	113
1971	118,121	2,384,330	103	116
1972	122,902	2,471,371	106	119
1973	129,299	2,546,728	110	121
1974	135,707	2,653,259	113	126
1975	147,855	2,741,979	121	129
1976	159,243	2,799,095	128	130
1977	162,987	2,902,191	127	134
1978	165,587	2,965,951	127	136
1979	167,635	3,072,402	125	140
1980	168,995	3,106,291	119	137

SOURCE: Compiled for the years shown from U.S. Department of Commerce, Bureau of the Census, PUBLIC EMPLOYMENT IN 19___(Washington, D.C.: U.S. Government Printing Office, 1971-1981).

Cash Condition

Table 1 provides an overall picture of the state's cash condition for fiscal year 1981. Receipts, disbursements and cash balances are shown for all funds, as well as for funds 1-899. The funds 1-899 grouping excludes suspense and trust funds, which are assigned numbers of 900 or greater.

The 1981 fiscal year began with an opening cash balance of $1.95 billion in funds 1-899. Net revenue for the fiscal year totaled $12.74 billion, while other net receipts such as investment activity and interfund transfers totaled $3.45 billion.

Total net expenditures in 1981 came to $11.37 billion for funds 1-899. Other net disbursements including investment activity, departmental and operating fund transfers, and land and merchandise purchased for resale, among others, amounted to $4.49 billion. Fiscal 1981 ended with a cash balance of $2.27 billion in funds 1-899.

Looking at all funds--including trust and suspense funds--the state began the 1981 fiscal year with an opening cash balance of $2.63 billion. Total net revenue from all funds was $13.42 billion, while other net receipts totaled $9.31 billion for the year. Most of the difference in net revenue between funds 1-899 and all funds is accounted for by the interest and dividend earnings of the state retirement accounts. In the other receipts category, most of the difference results from the investment activity of these funds.

Net expenditures from all funds were $11.38 billion. Other disbursements totaled $11.13 billion, resulting in an ending cash balance for fiscal 1981 for all funds of $2.86 billion. Trust fund investment activity accounted for most of the difference between the funds 1-899 and all funds other net disbursements.

The ending cash balance is often misinterpreted, whether discussing all funds or funds 1-899. These figures are often incorrectly viewed as generally available for spending. There are several reasons why this is not the case. First, several revenue sources are restricted from general spending. Examples include the interest and dividend earnings of the teacher and employee retirement accounts, as well as the state and employee contributions to these programs. Another example is the endowed oil and gas royalty income of the Permanent School and University Funds. As revenue deposited to these funds increases, the cash balances remain sizable regardless of spending pressures on other programs.

Second, since the state operates on a cash accounting basis, the presence of unrestricted dollars in a fund does not necessarily mean that they are unencumbered. Claims such as prior contractual commitments or existing spending authority may have already been made on such monies. On a cash basis system, these obligations are not recorded until the payments are made.

A better indicator of the fiscal health of state government is the General Revenue Fund which had an opening cash balance of $439.3 million on September 1, 1980. (See Table 2.) Net revenue for fiscal year 1981 was $3.83 billion, composed primarily of sales, inheritance and franchise tax revenue. Other receipts totaled $906.3 million, principally interfund and departmental transfers. Net expenditures from the General Revenue Fund were $3.80 billion. These consisted chiefly of salary and wage disbursements and Foundation School Program grants. Other net disbursements from General Revenue--the majority of which are operating fund and departmental transfers--totaled $701.6 million. This resulted in an ending cash balance of $676.3 million.

Table 3 provides a summary of cash condition by fund group, giving added detail on the information shown in Table 1. The opening cash balance, revenue, expenditures and ending cash balance for each fund group are shown for fiscal 1981. The other receipts and disbursement amounts--interfund transfers, investment activity, and so on--are reflected in the revenue and expenditures totals, respectively. (Table 35 details this information by fund for each fund group.)

The state's funds are classified into nine categories. These categories are as follows:

1. **General State Operating and Disbursing Funds**. Includes the General Revenue Fund 001 and agency operating funds from which general expenditures for the daily operations of state government are made.

2. **Constitutional Funds Expendable for Specific Purposes**. Includes the Available School Fund 002, the State Highway Fund 006, the Available University Fund 011, various bond sinking and reserve funds, and other funds which receive constitutionally or statutorily dedicated revenue. Expenditures from these funds are made for specific purposes such as support of public education, highway construction and bond debt service.

TABLE 1
STATEMENT OF CASH CONDITION
Year Ended August 31, 1981

	Funds 1-899		All Funds	
BEGINNING CASH BALANCE, September 1, 1980(1)		$ 1,951,465,873		$ 2,632,869,124
RECEIPTS				
Net Revenue		12,735,320,296		13,421,260,632
Other Net Receipts:				
Sale of State Bonds	$ 10,000,000		$ 10,000,000	
Sale/Redemption of Investments	1,987,609,245		4,248,467,932	
Repayment of Loans	38,656,949		38,656,949	
Departmental Transfers	593,636,185		807,415,260	
Operating Fund Transfers	756,996,017		756,996,017	
Interfund Transfers	48,904,490		517,438,858	
Unexpended Balances	0		0	
Net Deposits and Clearances from Trust and Suspense Funds	9,524,935		2,933,441,391	
Total, Other Receipts		3,445,327,821		9,312,416,407
TOTAL RECEIPTS		16,180,648,117		22,733,677,039
Receipts to Petty Cash Accounts		485,037		486,869
TOTAL RECEIPTS AND BEGINNING CASH BALANCE		$18,132,599,027		$25,367,033,032
DISBURSEMENTS				
Net Expenditures		$11,367,553,831		$11,378,036,479
Other Net Disbursements:				
Purchase of Securities	$2,779,995,816		$6,344,362,309	
Loans	15,387,583		15,389,415	
Departmental Transfers	818,896,722		819,398,352	
Operating Fund Transfers	756,996,017		756,996,017	
Miscellaneous Nongovernmental Expenditures	46,859,130		46,859,130	
Land and Merchandise Purchased for Resale	59,644,775		59,644,775	
Trust and Suspense Payment	8,368,164		2,657,668,002	
Teachers Retirement Payments	11,500		352,139,124	
Employees Retirement Payments	3,880,523		76,229,450	
Total, Other Disbursements		4,490,040,230		11,128,686,574
TOTAL DISBURSEMENTS		15,857,594,061		22,506,723,053
Expenditures from Petty Cash to State Treasury		97,200		97,200
ENDING CASH BALANCE, August 31, 1981		$ 2,274,907,766		$ 2,860,212,779
Cash in State Treasury		$ 2,272,833,378		$ 2,858,133,191
Petty Cash Accounts Held Outside the State Treasury		2,074,388		2,079,588

(1) An adjustment has been made to reflect the cash balance at September 1, 1980, which was overstated by $20 in Petty Cash in last year's REPORT.

TABLE 2
STATEMENT OF CASH CONDITION
GENERAL REVENUE FUND 001
Year Ended August 31, 1981

BEGINNING CASH BALANCE, September 1, 1980(1)		$ 439,264,708
RECEIPTS		
Net Revenue		3,829,975,298
Other Net Receipts:		
Repayment of Loans	$ 94,200	
Departmental Transfers	214,183,430	
Operating Fund Transfers	132,398	
Interfund Transfers	691,877,403	
Unexpended Balances	0	
Net Deposits and Clearances from Trust and Suspense Funds	(7,277)	
Total, Other Receipts		906,280,154
TOTAL RECEIPTS		4,736,255,452
Receipts To Petty Cash Accounts		145,997
TOTAL RECEIPTS AND BEGINNING CASH BALANCE		$5,175,666,157
DISBURSEMENTS		
Net Expenditures		$3,797,645,562
Other Net Disbursements:		
Loans	$ 1,208,247	
Departmental Transfers	477,141,280	
Operating Fund Transfers	216,311,485	
Land and Merchandise Purchased For Resale	3,090,936	
Trust and Suspense Payment	3,293	
Employees Retirement Payments	3,880,522	
Total, Other Disbursements		701,635,763
TOTAL DISBURSEMENTS		4,499,281,325
Expenditures from Petty Cash to State Treasury		94,200
ENDING CASH BALANCE, August 31, 1981		$ 676,290,632
Cash In State Treasury		$ 675,638,475
Petty Cash Accounts Held Outside the State Treasury		652,157

(1) An adjustment has been made to reflect the cash balance at September 1, 1980, which was overstated by $20 in Petty Cash in last year's REPORT.

3. **Federal Funds**. Includes the Federal Public Welfare Administration Fund 117 and other funds which receive federal monies for programs administered by the state.

4. **Trust or Pledged Funds**. Includes the University of Texas Revenue Bond Fund 022—a debt service reserve fund—and the School Bus Revolving Fund 053, which is used for purchasing vehicles for public school transportation. The fund is later reimbursed by the purchasing schools.

5. **Constitutional Nonexpendable Funds**. Consists of endowment funds such as the Permanent University Fund 045. The principal of these funds may be invested but not appropriated for state expenditures.

6. **Tax Clearance Funds**. Includes the Omnibus Tax Clearance Fund 120 and the Highway Motor Fuel Tax Fund 060, among others. These funds receive "earmarked" revenue that is channeled into other funds to support state programs.

TABLE 3
SUMMARY OF CASH CONDITION BY FUND GROUP

		Net Cash Balance 9-1-80	Revenue(1)	Expenditures(1)	Net Cash Balance 8-31-81
Group 1:	General State Operating and Disbursing Funds	$ 915,537,593	$ 8,497,167,479	$ 8,296,725,142	$1,115,979,930
Group 2:	Constitutional Funds Expendable for Specific Purposes	591,459,343	4,189,166,324	3,988,738,009	791,887,658
Group 3:	Federal Funds	243,073,990	987,814,833	1,027,533,548	203,355,275
Group 4:	Trust or Pledged Funds	2,677,734	51,312,677	51,084,828	2,905,583
Group 5:	Constitutional Nonexpendable Funds	25,428,920	1,965,533,295	1,980,581,290	10,380,925
Group 6:	Tax Clearance Funds	171,601,742	489,653,509	512,931,244	148,324,007
Group 7:	Petty Cash Funds(2)	1,689,919	486,869	97,200	2,079,588
Group 8:	Trust Funds	558,594,310	6,545,411,201	6,638,683,728	465,321,783
Group 9:	Suspense Funds	122,805,573	7,617,721	10,445,264	119,978,030
TOTAL CASH, ALL FUNDS(2)		$2,632,869,124	$22,734,163,908	$22,506,820,253	$2,860,212,779

(1) Revenue and Expenditures include Interfund Transfers and Investment Transactions.

(2) An adjustment has been made to reflect the cash balance at September 1, 1980, which was overstated by $20 in last year's REPORT.

For detail, see Table 35 on page 123.

7. **Petty Cash Funds**. Includes those funds authorized by the Legislature to be held outside the state treasury by various agencies for payment of travel advances and other nominal expenses.

8. **Trust Funds**. Includes those funds generally used to hold monies for specific purposes, such as distribution at a future date, funds held in lieu of surety bonds, to protect certain shareholders, and to secure obligations of insurance companies and loan and brokerage firms. A major series of trust funds holds the receipts of the State Employees and Teachers Retirement Systems.

9. **Suspense Funds**. Serve as temporary repositories for monies held by the state, pending their final disposition.

As Table 3 indicates, the largest share of the cash holdings in the state treasury at the end of 1981 was in the General State Operating and Disbursing Funds (39.0 percent), followed by the Constitutional Funds (27.7 percent), Trust Funds (16.3 percent) and Federal Funds (7.1 percent). The remaining five fund groups held 9.9 percent of the total cash shown on the state's books as of August 31, 1981.

Financial Condition

Table 4 provides a summary of the state's financial condition for the past five fiscal years. In addition to the state's cash balance, investments in the state treasury, securities held in trust and an account with the federal treasury for unemployment compensation are also presented.

Cash, investments and securities held at the end of fiscal 1981 totaled $19.05 billion. Securities and investments amounted to $16.19 billion and accounted for 85.0 percent of the holdings of the state. This represents a 14.5 percent increase in security and investment holdings from a year ago. Securities in trust accounted for 16.3 percent of all holdings, while investments accounted for 68.7 percent. Suspense and trust fund cash and the unemployment account with the federal treasury accounted for 3.1 percent of total cash, investments and securities. On the whole, total state holdings have exhibited an upward trend over the past five years with an average annual growth rate of 9.6 percent.

TABLE 4
SUMMARY OF FINANCIAL CONDITION, 1977-1981
Year Ended August 31

	1977	1978	1979	1980	1981
Opening Cash Balance(1)	$ 1,642,533,376	$ 1,978,888,265	$ 2,075,655,660	$ 2,152,923,557	$ 1,951,465,873
Net Revenue	7,367,370,851	8,317,274,394	8,988,867,389	10,660,887,954	12,735,320,296
Receipts to Petty Cash Accounts	130,333	279,502	41,625	445,747	485,037
Total Cash Available	9,010,034,560	10,296,442,161	11,064,564,674	12,814,257,258	14,687,271,206
Less:					
Net Expenditures	6,606,979,386	7,864,096,032	8,600,168,100	10,210,907,514	11,367,553,831
Net Interfund Transfers and Investment Transactions	424,117,064	356,617,944	311,456,267	651,834,740	1,044,712,409
Expenditures from Petty Cash Accounts	49,845	72,525	16,750	49,111	97,200
CLOSING NET CASH BALANCE	1,978,888,265	2,075,655,660	2,152,923,557	1,951,465,893	2,274,907,766
INVESTMENTS IN STATE TREASURY	7,670,322,034	8,509,340,977	9,488,724,060	11,010,293,225	13,084,324,630
TOTAL CASH AND INVESTMENTS	9,649,210,299	10,584,996,637	11,641,647,617	12,961,759,118	15,359,232,396
SUSPENSE AND TRUST CASH(2)	251,510,903	311,521,000	419,997,219	344,445,186	330,078,321
SECURITIES IN TRUST WITH STATE TREASURY	3,074,041,404	3,140,430,010	3,317,548,147	3,134,429,098	3,107,812,611
ACCOUNT WITH FEDERAL TREASURY	246,270,721	334,270,097	400,452,054	336,958,064	255,226,692
TOTAL ALL CASH, INVESTMENTS AND SECURITIES(2)	$13,221,033,327	$14,371,217,744	$15,779,645,037	$16,777,591,466	$19,052,350,020

(1) An adjustment has been made to reflect the cash balance at September 1, 1980, which was overstated by $20 in Petty Cash in last year's REPORT.

(2) An adjustment has been made to reflect Suspense and Trust Cash at August 31, 1980, which excluded Petty Cash of $3,368 in last year's REPORT.

STATE REVENUE

Total state revenue for the year ended August 31, 1981, was $13.42 billion for all state funds, an increase of 20.0 percent above 1980. When the trust and suspense funds (numbered 900 and above) are excluded, total revenue for funds 1-899 reached $12.74 billion in 1981, a 19.5 percent increase.

Figure 1 illustrates the growth in the major components of state revenue for the last five fiscal years. (This graph illustrates the receipts of funds 1-899 only.) Total revenue has increased from $7.37 billion in 1977 to $12.74 billion in 1981. During this period, total revenue has exhibited an average annual growth rate of 14.7 percent. The 19.5 percent increase recorded in 1981 was the largest gain during the five-year period. (See Tables 5, 6 and 7 for detailed information on state revenue over the last five years.)

Major Components of State Revenue, Funds 1-899

State taxes and federal funds make up the bulk of state revenue, a total of 83.4 percent of all revenue deposited to funds 1-899 in 1981. (As provided in the Constitution, the Legislature can appropriate monies from funds 1-899 only.) Tax collections accounted for 60.8 percent of total state revenue in fiscal 1981, a proportion which has changed little over the last five years. Federal funds made up 22.6 percent of total receipts in fiscal 1981. This percentage was slightly less than the portion this source contributed to total revenue in previous years.

Income from oil, gas and mineral royalties and leases on state lands accounted for 6.3 percent of total funds 1-899 revenue during 1981. Land income

FIGURE 1
STATE REVENUE
Fiscal Years 1977-1981
Funds 1-899
Millions of Dollars

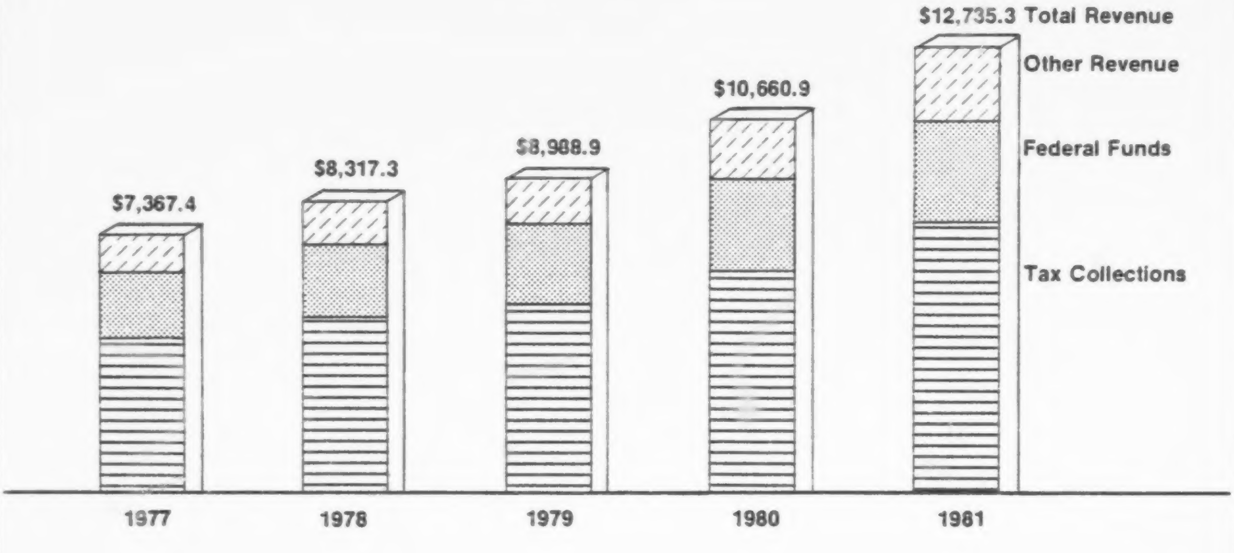


TABLE 5
NET REVENUE(1) BY SOURCE AND OPENING CASH BALANCES, 1977-1981
Funds 1-899
Year Ended August 31

	1977	1978	1979	1980	1981
TAX COLLECTIONS BY MAJOR TAX					
Sales Tax(2)	$1,689,043,253	$ 2,023,720,941	$ 2,174,266,409	$ 2,521,373,858	$ 2,982,857,569
Oil Production Tax	428,483,531	437,206,385	466,662,597	785,690,969	1,290,953,492
Natural Gas Production Tax	474,317,960	517,844,242	554,353,786	734,246,517	901,931,450
Motor Fuels Taxes(Gasoline, Diesel, LPG)	444,098,360	477,687,977	489,495,593	480,695,116	480,779,530
Motor Vehicle Sales and Rental Taxes(2)	328,091,786	401,083,174	433,334,261	437,877,835	511,067,594
Corporation Franchise Tax	236,611,834	264,879,407	293,809,554	340,778,939	417,433,434
Cigarette and Tobacco Taxes	287,548,685	299,824,835	309,285,347	321,764,338	339,583,015
Alcoholic Beverage Taxes	151,432,182	164,062,501	181,594,067	200,464,618	236,521,732
Insurance Companies Taxes	127,359,332	147,433,197	166,502,539	176,107,433	189,166,382
Utility Taxes	81,970,240	92,955,377	103,725,907	111,526,144	154,634,916
Inheritance Tax	66,568,074	79,113,982	73,747,577	75,588,848	96,359,998
Telephone Tax	39,671,905	44,769,588	52,422,527	59,789,770	68,605,059
Hotel and Motel Tax(3)	17,089,008	20,761,800	24,645,750	29,613,644	35,595,348
Other Taxes(3)	47,595,466	60,930,893	66,467,095	68,267,132	36,543,375
TOTAL	$4,419,881,616	$ 5,032,274,299	$ 5,390,313,009	$ 6,343,785,161	$ 7,742,032,894
REVENUE BY SOURCE					
Tax Collections	$4,419,881,616	$ 5,032,274,299	$ 5,390,313,009	$ 6,343,785,161	$ 7,742,032,894
Federal Funding	1,878,298,688	2,052,940,590	2,299,730,814	2,627,930,719	2,877,186,699
Interest Income	290,792,478	352,073,784	438,899,704	536,471,780	637,507,838
Licenses and Fees	374,146,985	414,467,586	408,205,010	477,979,336	501,479,752
Land Income: Rents, Royalties, Sales	341,114,443	405,130,127	377,494,689	550,462,102	803,181,855
Other Revenue Sources(4)	63,136,641	60,388,008	74,224,163	124,258,856	173,931,258
TOTAL	$7,367,370,851	$ 8,317,274,394	$ 8,988,867,389	$10,660,887,954	$12,735,320,296
Receipts to Petty Cash Accounts	130,333	279,502	41,625	445,747	485,037
OPENING NET CASH BALANCES, SEPTEMBER 1					
State Treasury	1,641,555,781	1,977,830,182	2,074,390,600	2,151,633,622	1,949,779,322
Petty Cash Funds(5)	977,595	1,058,083	1,265,060	1,289,935	1,686,551
Total, Opening Net Cash Balances, September 1(5)	1,642,533,376	1,978,888,265	2,075,655,660	2,152,923,557	1,951,465,873
Total Net Revenue and Opening Cash Balances	$9,010,034,560	$10,296,442,161	$11,064,564,674	$12,814,257,258	$14,687,271,206

(1) Excludes some revenue not cleared through the Comptroller's Office.

(2) Sales Tax (Limited Sales and Use Tax) and Motor Vehicle Sales Tax are shown separately.

(3) The Hotel and Motel Tax was formerly classified under the Other Taxes category. The Other Taxes category now includes the Ad Valorem Tax which was formerly identified separately; other occupation taxes not separately identified: Cement and other gross receipts taxes not separately identified; the Bedding Tax; and the Sulphur Tax.

(4) Includes pay patient collections, grants, donations and miscellaneous revenue.

(5) An adjustment has been made to reflect the Petty Cash balance at September 1, 1980, which was overstated by $20 in last year's REPORT. During 1981, a correcting accounting entry was made to the General Ledger accounts which did not affect revenue or expenditure activity. Therefore, the balances shown here as of 9-1-80 differ from those shown as of 8-31-80 elsewhere in this REPORT.

For detail, see Table 30 on page 50.

TABLE 6
PERCENT OF NET REVENUE BY SOURCE, 1977-1981
Funds 1-899

	Percent of Total				
TAX COLLECTIONS BY MAJOR TAX	1977	1978	1979	1980	1981
Sales Tax	38.2%	40.2%	40.3%	39.7%	38.5%
Oil Production Tax	9.7	8.7	8.7	12.4	16.7
Natural Gas Production Tax	10.7	10.3	10.3	11.6	11.6
Motor Fuels Taxes(Gasoline, Diesel, LPG)	10.0	9.5	9.1	7.6	6.2
Motor Vehicle Sales and Rental Taxes	7.4	8.0	8.0	6.9	6.6
Corporation Franchise Tax	5.4	5.3	5.4	5.4	5.4
Cigarette and Tobacco Taxes	6.5	5.9	5.7	5.1	4.4
Alcoholic Beverage Taxes	3.4	3.3	3.4	3.2	3.1
Insurance Companies Taxes	2.9	2.9	3.1	2.8	2.4
Utility Taxes	1.9	1.8	1.9	1.7	2.0
Inheritance Tax	1.5	1.6	1.4	1.2	1.2
Telephone Tax	0.9	0.9	1.0	0.9	0.9
Hotel and Motel Tax	0.4	0.4	0.5	0.4	0.5
Other Taxes	1.1	1.2	1.2	1.1	0.5
TOTAL TAX COLLECTIONS	100.0%	100.0%	100.0%	100.0%	100.0%
REVENUE BY SOURCE					
Tax Collections	60.0%	60.5%	60.0%	59.5%	60.8%
Federal Funding	25.5	24.7	25.6	24.6	22.6
Interest Income	3.9	4.2	4.9	5.0	5.0
Licenses and Fees	5.1	5.0	4.5	4.5	3.9
Land Income: Rents, Royalties, Sales	4.6	4.9	4.2	5.2	6.3
Other Revenue Sources	0.9	0.7	0.8	1.2	1.4
TOTAL NET REVENUE	100.0%	100.0%	100.0%	100.0%	100.0%

has increased gradually as a percentage of total revenue from 4.6 percent in 1977 to the 6.3 percent level. This relative shift can be explained by the rising oil and natural gas prices of recent years, which have bolstered royalty earnings.

Interest income came to 5.0 percent of total revenue again in fiscal 1981. Higher interest rates and a larger proportion of state deposits in interest-bearing accounts have increased earnings and prompted a relative shift in this category, up from the 3.9 percent level in fiscal 1977.

Licenses and fees brought in 3.9 percent of total revenue, less than the 1979 and 1980 portion of 4.5 percent. This category accounted for a smaller share of state receipts in 1981 than it did five years ago when it was 5.1 percent of the total. This can be explained by the fact that licenses and fees generally are levied at flat rates and are not responsive to inflation-induced growth like other revenue sources.

The Other Revenue Sources category includes items such as court costs, maintenance charges for state hospital patients and miscellaneous receipts. It accounted for 1.4 percent of total receipts in fiscal 1981. This proportion has increased only slightly since 1977.

Major Components of State Revenue, All Funds

Figure 2 and Tables 8 and 9 outline fiscal 1981 revenue for all funds. Fiscal 1978 was the first year that revenue and expenditure detail was available for the trust and suspense funds, numbered 900 and above. The percentage distribution of the major components of state revenue is altered when viewed from the "all funds" perspective. This is principally because the Interest Income category for all funds includes sizable interest and dividend earnings of the state's employees and teachers retirement accounts.

In 1981, tax collections accounted for 57.7 percent of tne all funds total, followed by federal funding (21.4 percent), interest income (9.6 percent), land income (6.0 percent), licenses and fees (3.7 percent) and other revenue (1.6 percent).

TABLE 7
ANNUAL PERCENT CHANGE IN
NET REVENUE BY SOURCE, 1978-1981
Funds 1-899

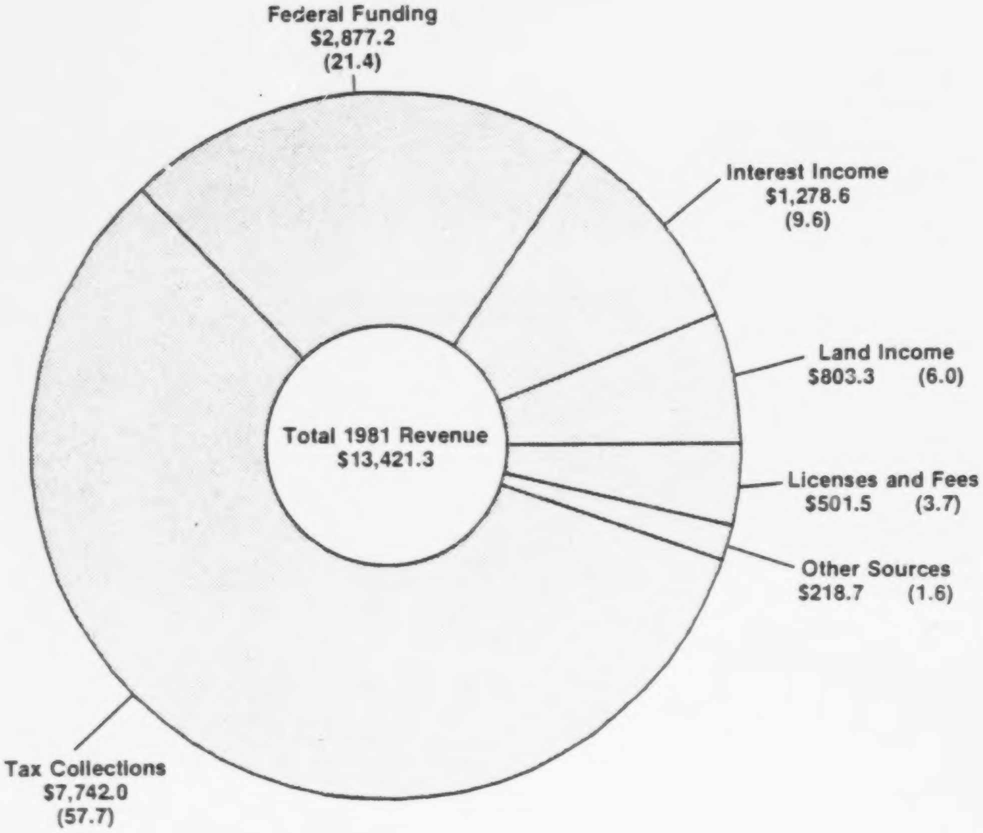
	Percent Change From Prior Year			
TAX COLLECTIONS BY MAJOR TAX	1978	1979	1980	1981
Sales Tax	19.8%	7.4%	16.0%	18.3%
Oil Production Tax	2.0	6.7	68.4	64.3
Natural Gas Production Tax	9.2	7.1	32.5	22.8
Motor Fuels Taxes(Gasoline, Diesel, LPG)	7.6	2.5	-1.8	0.0
Motor Vehicle Sales and Rental Taxes	22.2	8.0	1.0	16.7
Corporation Franchise Tax	11.9	10.9	16.0	22.5
Cigarette and Tobacco Taxes	4.3	3.2	4.0	5.5
Alcoholic Beverage Taxes	8.3	10.7	10.4	18.0
Insurance Companies Taxes	15.8	12.9	5.8	7.4
Utility Taxes	13.4	11.6	7.5	38.7
Inheritance Tax	18.8	-6.8	2.5	27.5
Telephone Tax	12.8	17.1	14.1	14.7
Hotel and Motel Tax	21.5	18.7	20.2	20.2
Other Taxes	28.0	9.1	2.7	-46.5
TOTAL TAX COLLECTIONS	13.9	7.1	17.7	22.0
REVENUE BY SOURCE				
Tax Collections	13.9	7.1	17.7	22.0
Federal Funding	9.3	12.0	14.3	9.5
Interest Income	21.1	24.7	22.2	18.8
Licenses and Fees	10.8	-1.5	17.1	4.9
Land Income: Rents, Royalties, Sales	18.8	-6.8	45.8	45.9
Other Revenue Sources	-4.4	22.9	67.4	40.0
TOTAL NET REVENUE	12.9	8.1	18.6	19.5

Revenue by Type

Table 10 shows state revenue for all funds by receipt type for fiscal years 1979, 1980 and 1981. When the Comptroller's **Manual of Accounts**--the coding guide for state revenue, expenditures and interfund transfers--was revised to provide greater detail on the state's fiscal activities, a new set of groupings was developed for aggregating revenue items. This provided much needed detail in the area of state licenses, fees and service charges.

As the table shows, Taxes, Federal Receipts and Interest/Dividends were the largest categories in 1981, as in the case of the revenue by source classification. Land Income was the next largest grouping (5.8 percent), followed by Noncommercial Licenses and Permits (0.3 percent). Examples of Noncommercial Licenses and Permits include motor vehicle registration and driver's license fees. State Service Fees accounted for 0.7 percent of total revenue, consisting of items such as filing and inspection fees. Other categories include Sales, Rentals and Repayments of Goods and Services (0.4 percent), Other Receipts (0.4 percent), Business/Professional Fees (0.3 percent), and Violations, Fines and Penalties (0.2 percent).

FIGURE 2
NET STATE REVENUE
Fiscal Year 1981
All Funds
Millions of Dollars
(Percentage by Source)



Revenue by Category

Another revenue format is presented in Table 11. Each category reflects revenue that is obtained from levies on a specific program area, industry or tax base, cutting across the "type" classifications discussed above. For example, included under the Transportation category are motor fuel and motor vehicle sales taxes, motor vehicle and driver registration fees, and federal receipts for the highway programs, among others.

Personal Property was the largest single category in 1981, accounting for 23.0 percent of total state revenue for all funds. This category includes the sales, inheritance and ad valorem tax levies, as well as service fees for city and metropolitan transit authority sales tax collections.

Natural Resources was the second largest category under this classification scheme, representing 22.5 percent of total revenue. Oil and natural gas production tax revenue accounts for most of the receipts in this category, which also includes royalties and leases on state-owned land. A relative shift in the significance of this grouping occurred during fiscal 1980 and 1981 with it contributing nearly four percent more to total revenue in each of these

TABLE 8
NET REVENUE(1) BY SOURCE, 1978-1981
All Funds
Year Ended August 31

	Revenue			
TAX COLLECTIONS BY MAJOR TAX	1978	1979	1980	1981
Sales Tax(2)	$2,023,720,941	$2,174,266,409	$2,521,373,858	$2,982,857,569
Oil Production Tax	437,206,385	466,662,597	785,690,969	1,290,953,492
Natural Gas Production Tax	517,844,242	554,353,786	734,246,517	901,931,450
Motor Fuels Taxes(Gasoline, Diesel, LPG)	477,687,977	489,495,593	480,695,116	480,779,530
Motor Vehicle Sales and Rental Taxes(2)	401,083,174	433,334,261	437,877,835	511,067,594
Corporation Franchise Tax	264,879,407	293,809,554	340,778,939	417,433,434
Cigarette and Tobacco Taxes	299,824,835	309,285,347	321,764,338	339,583,015
Alcoholic Beverage Taxes	164,062,501	181,594,067	200,464,618	236,521,732
Insurance Companies Taxes	147,433,197	166,502,539	176,107,433	189,166,382
Utility Taxes	92,955,377	103,725,907	111,526,144	154,634,916
Inheritance Tax	79,113,982	73,747,577	75,588,848	96,359,998
Telephone Tax	44,769,588	52,422,527	59,789,770	68,605,059
Hotel and Motel Tax(3)	20,761,800	24,645,750	29,613,644	35,595,348
Other Taxes(3)	60,930,893	66,467,095	68,267,132	36,543,375
TOTAL TAX COLLECTIONS	$5,032,274,299	$5,390,313,009	$6,343,785,161	$7,742,032,894
REVENUE BY SOURCE				
Tax Collections	$5,032,274,299	$5,390,313,009	$ 6,343,785,161	$ 7,742,032,894
Federal Funding	2,052,940,590	2,299,730,814	2,627,936,577	2,877,186,699
Interest Income	681,906,603	838,232,910	1,043,844,825	1,278,547,964
Licenses and Fees	414,545,065	408,204,750	477,979,336	501,478,026
Land Income: Rents, Royalties, Sales	405,179,579	377,549,021	550,522,243	803,265,173
Other Revenue Sources(4)	64,776,251	88,031,486	137,393,918	218,749,876
TOTAL NET REVENUE	$8,651,622,387	$9,402,061,990	$11,181,462,060	$13,421,260,632

(1) Excludes some revenue not cleared through the Comptroller's Office.
(2) Sales Tax (Limited Sales and Use Tax) and Motor Vehicle Sales Tax are shown separately.
(3) The Hotel and Motel Tax was formerly classified under the Other Taxes category. The Other Taxes category now includes the Ad Valorem Tax which was formerly identified separately; other occupation taxes not separately identified; Cement and other gross receipts taxes not separately identified; the Bedding Tax; and the Sulphur Tax.
(4) Includes pay patient collections, grants, donations and miscellaneous revenue.

For detail, see Table 30 on page 50.

years compared to the prior year. This category experienced increases of 49.4 percent and 44.6 percent in 1980 and 1981, respectively. Substantial oil and natural gas tax revenue increases accounted for most of this gain.

Transportation was the third largest category. In fiscal 1981, transportation-related receipts were responsible for 14.5 percent of all state revenue collections.

The Other category was the fourth largest, with interest and dividend earnings making up most of the receipts recorded. Other receipts accounted for 12.9 percent of the total in fiscal 1981.

(See Table 31 for a detailed look at state revenue by category and type.)

TABLE 9
NET REVENUE BY SOURCE
PERCENT OF TOTAL, 1978-1981
ANNUAL PERCENT CHANGE, 1979-1981
All Funds

	Percent of Total				Percent Change From Prior Year		
TAX COLLECTIONS BY MAJOR TAX	1978	1979	1980	1981	1979	1980	1981
Sales Tax	40.2%	40.3%	39.7%	38.5%	7.4%	16.0%	18.3%
Oil Production Tax	8.7	8.7	12.4	16.7	6.7	68.4	64.3
Natural Gas Production Tax	10.3	10.3	11.6	11.6	7.1	32.5	22.8
Motor Fuels Taxes(Gasoline, Diesel, LPG)	9.5	9.1	7.6	6.2	2.5	-1.8	0.0
Motor Vehicle Sales and Rental Taxes	8.0	8.0	6.9	6.6	8.0	1.0	16.7
Corporation Franchise Tax	5.3	5.4	5.4	5.4	10.9	16.0	22.5
Cigarette and Tobacco Taxes	5.9	5.7	5.1	4.4	3.2	4.0	5.5
Alcoholic Beverage Taxes	3.3	3.4	3.2	3.1	10.7	10.4	18.0
Insurance Companies Taxes	2.9	3.1	2.8	2.4	12.9	5.8	7.4
Utility Taxes	1.8	1.9	1.7	2.0	11.6	7.5	38.7
Inheritance Tax	1.6	1.4	1.2	1.2	-6.8	2.5	27.5
Telephone Tax	0.9	1.0	0.9	0.9	17.1	14.1	14.7
Hotel and Motel Tax	0.4	0.5	0.4	0.5	18.7	20.2	20.2
Other Taxes	1.2	1.2	1.1	0.5	9.1	2.7	-46.5
TOTAL TAX COLLECTIONS	100.0%	100.0%	100.0%	100.0%	7.1	17.7	22.0
REVENUE BY SOURCE							
Tax Collections	58.2%	57.3%	56.7%	57.7%	7.1%	17.7%	22.0%
Federal Funding	23.7	24.5	23.5	21.4	12.0	14.3	9.5
Interest Income	7.9	8.9	9.4	9.6	22.9	24.5	22.5
Licenses and Fees	4.8	4.4	4.3	3.7	-1.5	17.1	4.9
Land Income: Rents, Royalties, Sales	4.7	4.0	4.9	6.0	-6.8	45.8	45.9
Other Revenue Sources	0.7	0.9	1.2	1.6	35.9	56.1	59.2
TOTAL NET REVENUE	100.0%	100.0%	100.0%	100.0%	8.7	18.9	20.0

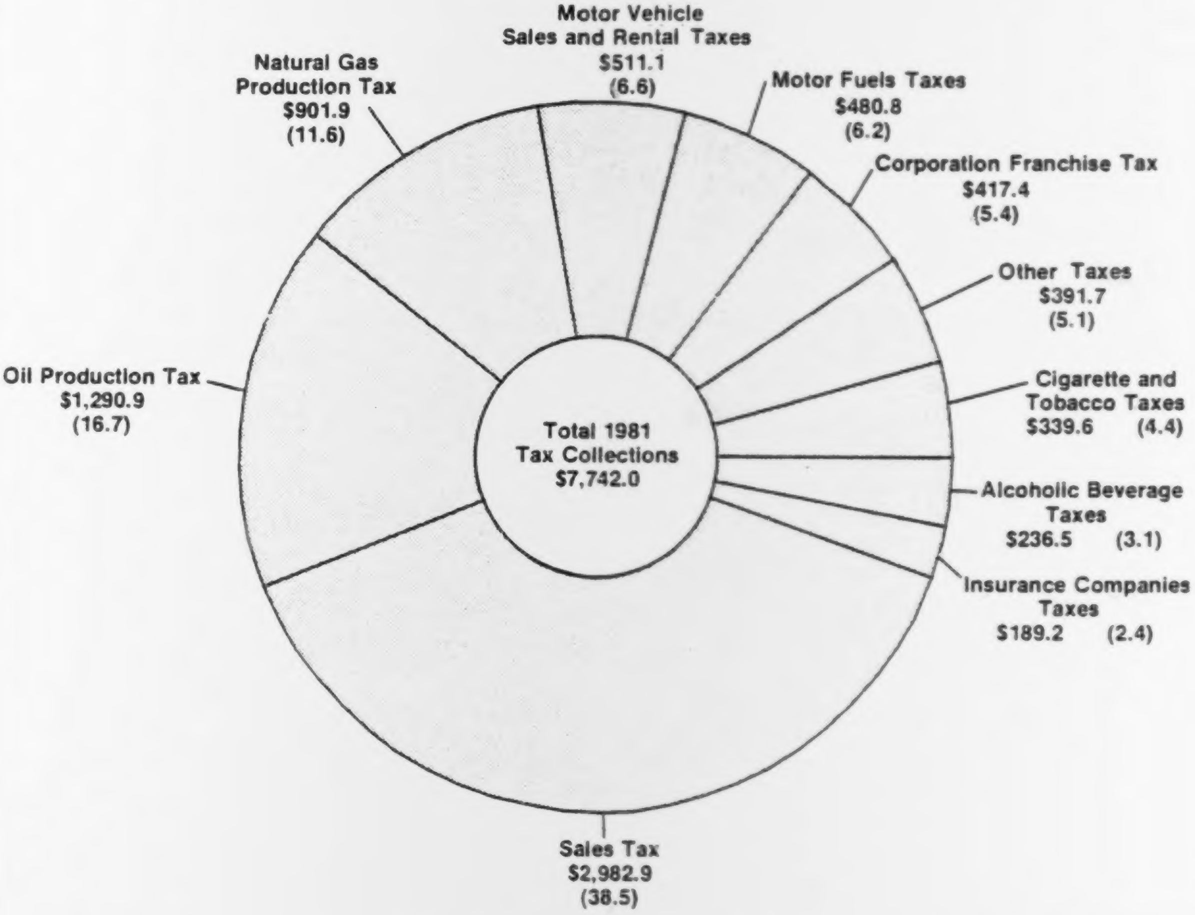
Tax Collections

Taxes are the major source of revenue for Texas state government. Since 1977, tax collections have averaged annual increases of 15.0 percent. In 1981, tax collections totaled $7.74 billion, compared with $4.42 billion in 1977. (Tables 5 and 8 detail tax collections for the last few years.)

Figure 3 shows the major state taxes as a proportion of total tax collections. The sales tax was clearly the major source of tax dollars, with fiscal 1981 receipts of $2.98 billion constituting 38.5 percent of the total. Sales taxes increased 18.3 percent in 1981 above 1980, the largest percent increase since 1978. Over the last five years, sales tax receipts have experienced an average annual growth rate of 15.3 percent. The annual percentage increases have ranged from a low of 7.4 percent in 1979 to 19.8 percent in 1978.

Oil production and regulation taxes were the second largest source of tax dollars in 1981, with receipts totaling $1.29 billion. This represented a sizable 64.3 percent boost above last year. Substantially higher prices under complete decontrol instituted by the Reagan Administration in January 1981 are the principal reason behind this increase in receipts from the 4.6 percent levy on oil production.

FIGURE 3
NET TAX COLLECTIONS
Fiscal Year 1981
All Funds
Millions of Dollars
(Percentage by Source)



The natural gas production tax brought in $901.9 million last year, a 22.8 percent increase above 1980. Increased access to intrastate gas by interstate markets as well as higher energy prices due to phased decontrol under the Natural Gas Policy Act of 1978 generally prompted this increase. This tax is levied at 7.5 percent on the value of each 1,000 cubic feet (MCF) of gas sold. The state collected a record $2.19 billion in severance taxes on oil and natural gas production in 1981, accounting for 28.3 percent of total tax revenue.

Motor fuels taxes totaled $480.6 million in 1981, showing virtually no change from 1980. These taxes accounted for 6.2 percent of total taxes, down from 7.6 percent a year ago. Since the gasoline and diesel fuel taxes are assessed at flat rates--5 cents and 6.5 cents per gallon, respectively--collections depend on the level of consumption. Higher retail fuel prices and the trend toward more fuel efficient cars are major factors in the slowdown in fuel tax receipts.

Motor vehicle sales and rental taxes, which made up 6.6 percent of total tax collections, experienced a healthier gain in collections during fiscal 1981 than in 1979 or 1980. With receipts of $511.1 million in 1981, these taxes increased 16.7 percent above 1980 after two years of declining growth. This increase was due

TABLE 10
NET REVENUE(1) BY RECEIPT TYPE, 1979-1981
All Funds
Year Ended August 31

RECEIPT TYPE	Revenue 1979	Revenue 1980	Revenue 1981	Percent of Total 1979	Percent of Total 1980	Percent of Total 1981	Percent Change From Prior Year 1980	Percent Change From Prior Year 1981
Taxes	$5,390,313,009	$ 6,343,785,161	$ 7,742,032,894	57.3%	56.7%	57.7%	17.7%	22.0%
Business/Professional Fees	31,795,184	37,710,775	41,227,697	0.3	0.3	0.3	18.6	9.3
Noncommercial Licenses and Permits	330,494,553	386,514,987	406,028,289	3.5	3.5	3.0	17.0	5.0
Violations, Fines and Penalties	18,824,762	24,901,371	22,769,981	0.2	0.2	0.2	32.3	-8.6
State Service Fees	75,610,832	86,108,103	90,147,365	0.8	0.8	0.7	13.9	4.7
Sales, Rentals and Repayments of Goods and Services	42,140,413	46,587,986	56,881,460	0.5	0.4	0.4	10.6	22.1
Federal Receipts	2,299,730,814	2,627,936,577	2,877,186,699	24.5	23.5	21.4	14.3	9.5
Interest/Dividends	848,835,741	1,052,673,681	1,348,577,708	9.0	9.4	10.1	24.0	28.1
Land Income	347,741,584	532,914,151	784,089,097	3.7	4.8	5.8	53.3	47.1
Other Receipts(2)	16,575,098	42,329,268	52,319,442	0.2	0.4	0.4	155.4	23.6
TOTAL NET REVENUE	$9,402,061,990	$11,181,462,060	$13,421,260,632	100.0%	100.0%	100.0%	18.9	20.0

(1) Excludes some revenue not cleared through the Comptroller's Office.
(2) Includes Donations or Grants.

For detail, see Table 31 on page 66

TABLE 11
NET REVENUE(1) BY CATEGORY, 1979-1981
All Funds
Year Ended August 31

CATEGORY	Revenue 1979	Revenue 1980	Revenue 1981	Percent of Total 1979	Percent of Total 1980	Percent of Total 1981	Percent Change From Prior Year 1980	Percent Change From Prior Year 1981
Transportation	$1,540,211,634	$ 1,765,021,029	$ 1,951,406,224	16.4%	15.8%	14.5%	14.6%	10.6%
Personal Property	2,300,013,151	2,650,075,650	3,093,429,820	24.5	23.7	23.0	15.2	16.7
Business Regulation	349,010,947	406,057,705	492,647,490	3.7	3.6	3.7	16.3	21.3
Insurance	173,167,763	185,466,602	197,787,780	1.8	1.7	1.5	7.1	6.6
Utilities	156,217,946	171,419,609	223,385,355	1.7	1.5	1.7	9.7	30.3
Alcoholic Beverages	192,113,664	211,321,422	248,730,555	2.0	1.9	1.9	10.0	17.7
Tobacco	309,755,417	322,222,457	340,047,313	3.3	2.9	2.5	4.0	5.5
Natural Resources	1,396,710,312	2,086,357,141	3,016,594,217	14.9	18.7	22.5	49.4	44.6
Agriculture	3,292,124	3,548,217	3,658,010	(2)	(2)	(2)	7.8	3.1
Parks and Wildlife	39,329,464	37,745,720	40,228,578	0.4	0.3	0.3	-4.0	6.6
Education	547,857,012	640,238,336	726,311,497	5.8	5.7	5.4	16.9	13.4
Health	133,265,721	149,034,953	166,340,694	1.4	1.3	1.2	11.8	11.6
Welfare and MHMR	995,458,923	1,012,302,939	1,188,352,818	10.6	9.1	8.9	1.7	17.4
Other	1,265,657,912	1,540,650,280	1,732,340,281	13.5	13.8	12.9	21.7	12.4
TOTAL NET REVENUE	$9,402,061,990	$11,181,462,060	$13,421,260,632	100.0%	100.0%	100.0%	18.9	20.0

(1) Excludes some revenue not cleared through the Comptroller's Office.
(2) Less than .01 percent.

For detail, see Table 31 on page 66.

to both increased sales and higher vehicle prices. Fiscal 1980 was an off year with an increase of only 1.0 percent, as was 1979 with an 8.0 percent increase above 1978.

Corporate franchise tax receipts totaled $417.4 million in fiscal 1981, 5.4 percent of all tax collections. This tax is levied at a rate of $4.25 on each $1,000 of stated capital, surplus and undivided profits of corporations doing business in Texas. The franchise tax has shown steady growth in recent years, recording a 22.5 percent increase in 1981, the highest percent increase in the past five years.

Cigarette and tobacco taxes brought in $339.6 million in 1981, a 5.5 percent increase above a year ago. Similar to the motor fuels taxes in that they are levied at flat rates, the cigarette tax ($327.5 million) and the cigar and tobacco products tax ($12.1 million) have gradually become a less significant factor in state finance over the past several years. These taxes have slipped from 6.5 percent of total taxes in fiscal 1977 to the 4.4 percent recorded in 1981.

Alcoholic beverage taxes totaled $236.5 million in 1981, an 18.0 percent boost above 1980. Levies on alcoholic beverages represented 3.1 percent of all tax dollars. The mixed drinks gross receipts tax is levied as a percentage of the gross receipts from mixed drink sales and accounts for most of the revenue in this tax source ($115.8 million). The other major taxes included are the beer tax ($67.6 million) and the liquor tax ($46.3 million), both levied at flat rates. The other assessments on alcoholic beverages are the wine, malt liquor and airline beverage taxes, which brought in $4.0 million, $2.5 million and $0.3 million, respectively.

Occupation taxes on insurance companies reached $189.2 million in fiscal 1981. This was a 7.4 percent increase above 1980, a smaller gain than in years prior to 1980 because of a court ruling limiting a portion of the base on which the tax had been levied previously. Insurance taxes made up 2.4 percent of total collections for the year.

Utility taxes reached $154.6 million in fiscal 1981. The tax on gas, electric and water utilities totaled $110.0 million, a 32.7 percent hike above last year. The public utility gross receipts tax totaled $16.6 million, while gas utility administration tax revenue was $28.0 million. Utility taxes increased a total of $43.1 million or 38.7 percent above 1980. This sharp increase in collections resulted from increased utility bills associated with the extremely hot summer experienced throughout the state in 1980 which did not appear in tax receipts until the first and second quarters of fiscal 1981.

Inheritance tax collections showed a large gain in 1981, 27.5 percent above 1980. Receipts of $96.4 million accounted for 1.2 percent of the $7.74 billion in tax dollars collected during the last fiscal year. There is no consistent pattern in inheritance tax receipts, since random factors are important in determining the amount received—the number of Texans who die each year and the size of their estates.

Other tax sources include the telephone tax and the hotel and motel tax, as well as a number of smaller levies. Telephone tax receipts totaled $68.6 million in 1981. The hotel and motel tax--a gross receipts tax levied at a rate of three percent of total consideration paid—reached $35.6 million in 1981, a 20.2 percent increase above 1980. The ad valorem tax totaled $12.6 million, the bulk of which was assessed in prior years and not collected until 1981. This was a decrease of 73.4 percent from 1980, the last year in which the tax was levied at a significant percentage of assessed value. The enabling legislation passed by the 66th Legislature, which put the Tax Relief Amendment in place, reduced the assessment ratio for the state ad valorem tax to 0.0001 percent per $100 of assessed valuation. Thus, only a few hundred dollars per year should be collected in new ad valorem tax revenue.

Other sources such as the sulphur and cement taxes and miscellaneous gross receipts and occupation taxes brought in $24.0 million in fiscal 1981, a 14.5 percent increase over the previous year. These accounted for 0.3 percent of all tax dollars in 1981. (Table 12 outlines the tax rates and taxable bases for the major state taxes.)

Per Capita Tax Collections

Table 13 shows per capita state tax collections for the last 10 fiscal years. The per capita data were calculated using the **1980 Census of Population** and Bureau of Economic Analysis revised personal income data; both figures are estimates for 1981. As the data indicate, per capita tax collections reached $534 in 1981, a 19.8 percent boost above 1980. Almost half of the increase in total tax collections during 1981 resulted from the substantial increases in oil and natural gas production taxes. An entirely different picture emerges when total taxes are examined as a percentage of personal income, however; the proportion has remained relatively constant over the decade, with 1981 reflecting an estimated 4.86 percent. Thus, the rapid growth of state tax collections has closely paralleled increases in total personal income.

TABLE 12
TAX RATES AND TAXABLE BASES FOR MAJOR TEXAS STATE TAXES
FISCAL YEAR 1981

Description of Taxes[1]	Rate and Base
Sales and Use Tax	4% of the retail sale price of tangible personal property.
Natural and Casinghead Gas Tax	7.5% of the market value of gas produced in the state.
Oil Production and Regulation Taxes	Production: 4.6% of the market value of oil produced in the state. Regulation: 3/16 of 1¢ on each barrel produced.
Motor Fuels Taxes	Motor Fuel Tax: 5¢ per gallon of gasoline. Special Fuels Taxes: Diesel fuel - 6.5¢ per gallon Liquefied Gas - 5¢ per gallon
Motor Vehicle Sales and Rental Taxes	Sales: 4% of vehicle sales price, less any trade-in. Rental: 4% of gross rental receipts.
Cigarette and Tobacco Products Taxes	Cigarette: $9.25 per 1,000 (18.5¢ per pack of 20) Cigar and Tobacco Products: based on weight per 1,000 and selling price: (1) cigars weighing not more than 3 pounds per 1,000 - 1¢ for each 10 cigars; (2) cigars weighing more than 3 pounds per 1,000 and retailing for not more than 3.3¢ each - $7.50 per 1,000; (3) cigars weighing more than 3 pounds per 1,000 and selling for over 3.3¢ each, containing no substantial amounts of nontobacco ingredients - $11.00 per 1,000; (4) cigars weighing more than 3 pounds per 1,000 and selling for over 3.3¢ each, containing substantial amounts of nontobacco ingredients - $15.00 per 1,000; (5) chewing, pipe or smoking tobacco - 25% of the factory list price exclusive of discounts.
Corporation Franchise Tax	Domestic and foreign corporations, unless otherwise provided for, pay whichever yields the greater tax: (1) $4.25 per $1,000 of taxable capital: (2) $4.25 per $1,000 of property value; (3) $55.00.
Alcoholic Beverage Taxes	Beer: $5.00 per barrel Liquor: $2.00 per gallon or 53¢ per liter. Wine: Alcoholic volume not over 14% - 17¢ per gallon/4¢ per liter More than 14% - 34¢ per gallon/9¢ per liter Sparkling wine - 43¢ per gallon/11¢ per liter Malt Liquor (Ale): 16.5¢ per gallon Mixed Drinks Gross Receipts: 10% of gross receipts
Insurance Occupation Tax	Tax based on gross premiums according to a percentage of assets invested in the state: Percent Investment in Texas — Rate 75% or less — 3.3% More than 76% but not more than 80% — 3.025 More than 80% but not more than 85% — 2.75 More than 85% but not more than 90% — 2.2 In excess of 90% — 1.925
Inheritance Tax	From 1-20% depending on the relationship of the beneficiary and the size of the estate.
Ad Valorem Tax	10¢ per $100 valuation on real and personal property, assessed at a statewide ratio of .0001 percent.
Utility Taxes	Public Utility Gross Receipts: 1/16 of 1% of gross receipts. Gas, Electric and Water Utility: (1) cities 1,000-2,500 pop. - .581% of gross receipts; (2) cities 2,500-10,000 pop. - 1.070%; (3) cities 10,000 pop. or more - 1.997%. Gas Utility Administration: ¼ of 1% of gross receipts of gas utility.
Telephone Tax	(1) Cities less than 2,500 pop. - 1.65% of gross receipts; (2) Cities 2,500-10,000 pop. - 1.925%; (3) Cities 10,000 pop. or more - 2.5025%.
Hotel and Motel Tax	3% of consideration paid by occupant.

SOURCE: Comptroller of Public Accounts, *Manual of Accounts, Volume II - Revenues* (Austin, 1979).

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[1] Taxes not shown include: cement tax, oil and gas well servicing tax, carline companies tax, telegraph tax, sulphur tax, coin-operated amusement machine tax, minor occupation taxes and admissions tax (repealed effective 9-1-79).

TABLE 13
TEXAS PER CAPITA STATE TAX COLLECTIONS
Fiscal Years 1972-1981

Fiscal Year	State Tax Collections	Resident Population	Per Capita Tax Collections	Percent Change	Taxes as a Percent of Personal Income(1)
1972	$2,341,326,235	11,644,000	$201.08	--%	4.99%
1973	2,562,903,255	11,853,000	217.91	8.4	4.80
1974	3,026,705,043	12,049,000	251.20	15.3	4.98
1975	3,367,751,883	12,293,000	273.96	9.1	4.90
1976	3,913,827,072	12,571,000	311.34	13.6	4.99
1977	4,419,881,616	12,801,000	345.28	10.9	4.99
1978	5,032,274,299	13,047,000	385.70	11.7	4.97
1979	5,390,313,009	13,380,000	402.86	4.4	4.57
1980	6,343,785,161	14,228,000r	445.87	10.7	4.66
1981	7,742,032,894	14,500,000e	533.93	19.8	4.86e

SOURCE: Tax collection data were compiled from Texas Comptroller of Public Accounts, ANNUAL FINANCIAL REPORT (Austin: various years). Population data are shown in Table A in this report; personal income data are shown in Table B in this report; 1981 population and personal income estimates are taken from Chase Econometric Associates Regional Forecasts, August 24, 1981.

(1) Data have been revised to reflect the 1980 comprehensive National Income and Product account revisions of the BEA.

e - estimated
r - revised

Tax Collections Deposited in Major State Funds

Table 14 summarizes the flow of tax dollars into the major state funds. These monies are then transferred and/or expended to finance state government programs. Four major funds are shown: (1) the General Revenue Fund; (2) State Highway Fund; (3) Highway Motor Fuel Fund and (4) the Omnibus Tax Clearance Fund.

The General Revenue Fund is the major state operating fund. Wide discretion can be used in appropriating these monies, although a substantial portion of the revenue deposited in the fund is used to finance part of the Foundation School Program. The sales, franchise and inheritance taxes accounted for 98.0 percent of the $3.55 billion in taxes deposited to the fund during fiscal 1981.

The other funds cited have constitutional limits which earmark their receipts for specific purposes. The State Highway Fund--restricted to spending for the construction and maintenance of highways--received $14.6 million in motor lubricants sales tax collections. In addition, a sizable allocation of motor fuel tax receipts is made to the Highway Fund from the Highway Motor Fuel Fund, which is the depository for state gasoline, diesel and LPG tax receipts. The Available School Fund and the County and District Road Indebtedness Fund are also recipients of Motor Fuel Fund transfers. (Highway Motor Fuel Fund allocations are detailed in Table 46.)

The Omnibus Fund was the largest of the tax clearance funds through which a variety of tax sources were funneled to operating funds for state spending. Fiscal 1981 was the last year of existence for the Omnibus Tax Clearance Fund. Beginning in fiscal 1982, all revenue that was formerly deposited to the Omnibus Fund will be deposited to the General Revenue Fund. The major taxes deposited in this fund in 1981 included oil production and regulation taxes ($1.29 billion), the natural gas production tax ($901.9 million), motor vehicle sales and rental taxes ($511.1 million), cigarette and tobacco products taxes ($327.5 million) and the occupation tax on insurance companies ($173.8 million). Alcoholic beverage tax receipts totaled $121.7 million while the utilities tax reached $110.0 million. Omnibus Fund revenue was allocated to various funds to finance tax collection activities, public schools and a series of priority programs determined by the Legislature. (See Table 47 for a detailed look at Omnibus Tax Fund allocations.)

Federal Funds

State government received $2.88 billion in federal funds during fiscal 1981, a 9.5 percent increase from a year ago. Federal funds accounted for 21.4 percent of

TABLE 14
NET TAX REVENUE OF MAJOR FUNDS
Year Ended August 31, 1981

TAX	General Revenue Fund 001	State Highway Fund 006	Highway Motor Fuel Fund 060	Omnibus Tax Clearance Fund 120	Major Funds Totals	Major Funds as a Percent of Total(1)
Sales Tax	$2,968,276,569	$14,581,000	$	$	$2,982,857,569	100.0%
Oil Production Tax				1,288,668,622	1,288,668,622	99.8
Natural Gas Production Tax				901,931,450	901,931,450	100.0
Motor Fuels Taxes (Gasoline, Diesel,LPG)			480,779,530		480,779,530	100.0
Motor Vehicle Sales Taxes				511,067,594	511,067,594	100.0
Corporation Franchise Tax	417,433,434				417,433,434	100.0
Cigarette and Tobacco Taxes	12,072,908			327,510,107	339,583,015	100.0
Alcoholic Beverage Taxes				121,659,992	121,659,992	51.4
Insurance Occupation Tax	5,933,531			173,774,281	179,707,812	95.0
Utility Taxes	16,612,497			110,028,758	126,641,255	81.9
Inheritance Tax	96,359,998				96,359,998	100.0
Telephone Tax				68,505,059	68,605,059	100.0
Hotel and Motel Taxes	35,595,348				35,595,348	100.0
Cement Tax				5,170,279	5,170,279	100.0
Sulphur Tax				4,796,357	4,796,357	100.0
Other Production and Gross Receipts Taxes	122,072			11,960,878	12,082,950	100.0
Other Occupation Taxes				1,901,636	1,901,636	100.0
TOTALS	$3,552,406,357	$14,581,000	$480,779,530	$3,527,075,013	$7,574,841,900	97.8%

(1) Percentages calculated based on total tax revenue of all funds.

the state's total net revenue in 1981. Federal receipts during 1981 were nearly as much as the state sales tax, which recorded collections of $2.98 billion or 22.2 percent of total net revenue in fiscal 1981. This marked the first year that federal funds received by the state have not exceeded the revenue from sales tax collections.

Federal receipts of state government have grown from $1.88 billion in fiscal 1977, displaying an average annual growth rate of 11.3 percent. Figure 4 indicates that approximately $2.37 billion or 82.5 percent of all federal monies received were accounted for by welfare, education and highway grants.

Table 15 provides a detailed breakdown of federal funds into 11 program categories. The distribution of federal funds by category for 1981 is shown in Figure 5. The largest category, Welfare, accounted for 39.7 percent of federal funds in 1981. Total receipts for this category were $1.14 billion. The second largest category, Education, represented 21.7 percent of total receipts. Federal dollars of $623.2 million were received for educational programs in 1981. Highways and Transportation grants, the third largest category, accounted for $606.1 million. This represented 21.1 percent of all federal funds received by the state. Decreases were recorded in four categories during 1981--Revenue Sharing, Health, Public Safety/Law Enforcement and General Government.

FIGURE 4
FEDERAL FUNDS RECEIVED BY THE STATE
Fiscal Years 1977-1981
Millions of Dollars

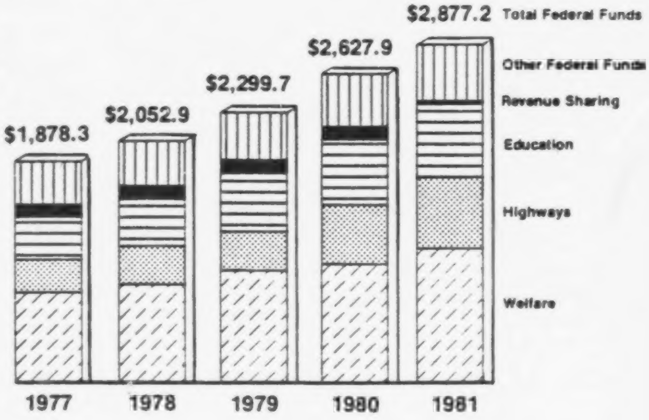


TABLE 15
FEDERAL FUND REVENUE BY PROGRAM CATEGORY, 1977-1981
Year Ended August 31

PROGRAM CATEGORY	1977	1978	1979	1980	1981
Welfare	$ 765,706,790	$ 831,758,332	$ 954,981,569	$1,009,228,032	$1,143,362,252
Education	360,818,703	396,837,521	495,297,279	554,879,378	623,212,184
Highways/Transportation	276,307,882	329,254,561	332,069,558	507,374,545	606,134,265
Social/Rehabilitative Services	157,369,278	170,678,362	164,800,794	240,240,353	261,531,114
Revenue Sharing	110,568,223	114,145,125	112,041,940	110,323,998	27,678,493
Unemployment Compensation	74,611,024	77,509,818	83,493,894	90,325,655	103,764,635
Health	48,034,761	53,425,854	70,021,993	30,439,811	28,311,014
Public Safety/Law Enforcement	46,087,128	43,377,674	41,637,799	43,110,390	35,792,981
Natural Resources/Environmental Protection	17,243,530	20,945,305	30,677,014	32,321,072	37,687,608
General Government	15,927,010	12,653,289	9,630,323	4,248,208	3,375,561
Other	5,624,361	2,354,749	5,078,651	5,445,135	6,336,592
TOTAL	$1,878,298,690	$2,052,940,590	$2,299,730,814	$2,627,936,577	$2,877,186,699

State agencies receiving the majority of federal funds are listed in Table 16. Two programs--Antirecessionary Fiscal Assistance and Revenue Sharing—are included among the 17 state agencies. The Department of Human Resources, the Texas Education Agency and the Department of Highways and Public Transportation were the recipients of the majority of federal funds. In 1981, these agencies accounted for 82.1 percent of all funds received, or $2.36 billion. Of the 17 agencies listed, only three received funding below 1980 levels.

FIGURE 5
FEDERAL FUND REVENUE BY PROGRAM CATEGORY
Fiscal Year 1981
All Funds
Millions of Dollars
(Percentage by Category)

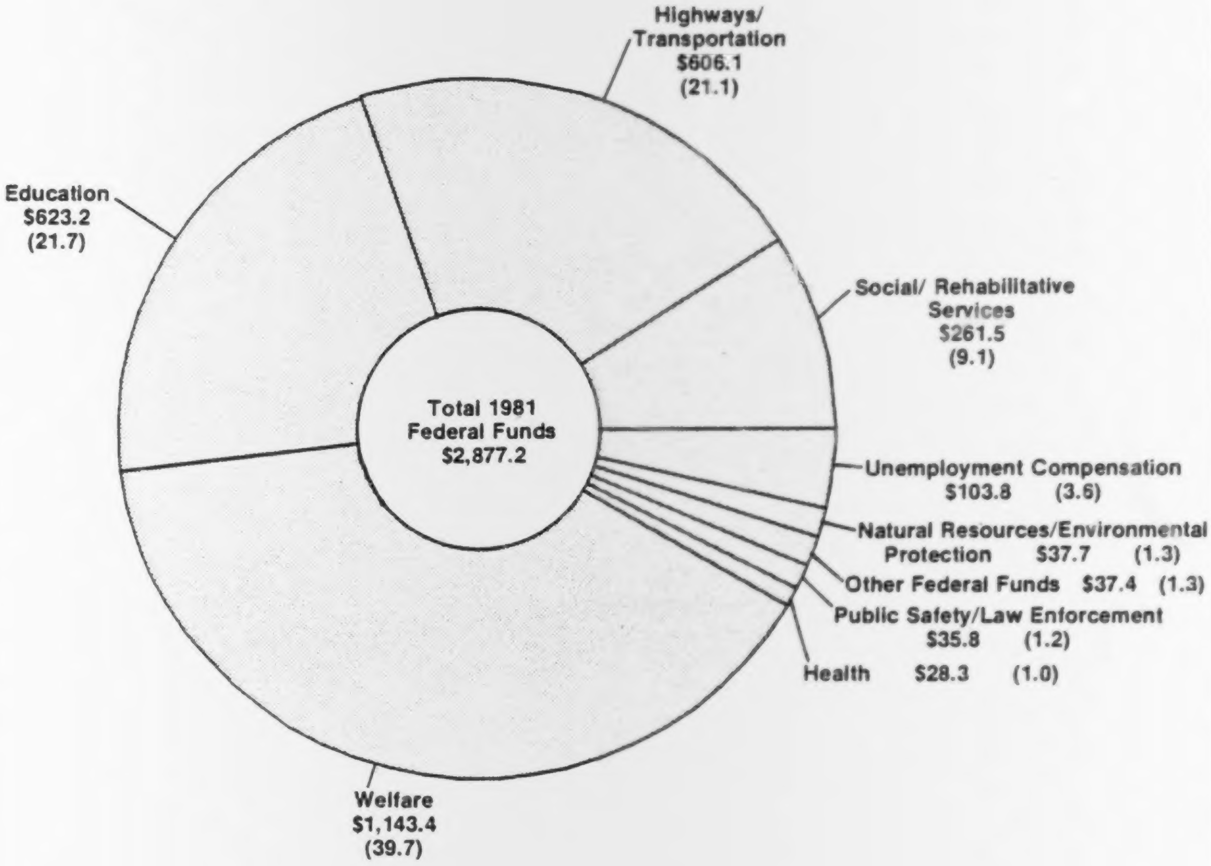


TABLE 16
FEDERAL FUND REVENUE BY AGENCY, 1977-1981
Year Ended August 31

STATE AGENCY	1977	1978	1979	1980	1981
Department of Human Resources	$ 782,921,224	$ 831,758,332	$ 954,981,569	$1,009,228,032	$1,143,362,231
Education Agency	353,589,415	378,397,439	481,715,952	536,878,958	603,407,225
Department of Highways and Public Transportation	276,285,308	337,678,913	342,613,194	515,783,711	616,792,118
Revenue Sharing	110,568,223	114,145,125	112,041,940	110,323,998	27,678,493
Employment Commission	74,611,024	77,509,818	83,493,894	90,325,655	103,764,635
Governor's Office	63,210,612	63,948,359	62,053,537	30,286,490	15,439,947
Rehabilitation Commission	59,224,120	58,616,966	58,960,178	67,266,713	77,545,488
Department of Health	48,034,761	53,425,854	70,266,853	77,419,471	83,381,306
Department of Community Affairs	45,001,656	66,625,445	50,909,999	69,634,112	65,274,122
Commission for the Blind	13,497,834	11,978,429	11,290,240	11,806,698	14,598,367
Parks and Wildlife Commission	11,058,781	11,811,211	17,980,475	15,314,444	15,999,305
Antirecessionary Fiscal Assistance	8,704,173	6,234,025	0	0	0
Department of Public Safety	6,163,501	3,239,445	6,459,179	8,313,932	9,129,015
Coordinating Board	4,845,352	6,763,420	9,350,411	12,787,419	15,318,849
Commission on Alcoholism	3,941,502	2,683,325	2,710,186	3,114,564	3,151,295
Library and Historical Commission	2,855,974	3,043,797	2,950,901	2,752,653	3,324,373
Department of Water Resources	3,471,777	5,002,064	7,947,289	8,492,729	11,472,036
Air Control Board	1,846,028	2,226,620	2,564,890	2,801,251	4,004,538
Texas State Technical Institute	1,584,161	1,727,622	1,725,244	2,460,493	2,428,772
Subtotal	$1,871,415,426	$2,036,816,209	$2,280,015,931	$2,574,991,323	$2,816,072,115
Percent of All Federal Revenue	99.63%	99.21%	99.14%	97.99%	97.88%
All Other State Agencies	6,883,264	16,124,381	19,714,883	52,945,254	61,114,584
TOTAL	$1,878,298,690	$2,052,940,590	$2,299,730,814	$2,627,936,577	$2,877,186,699

Expenditures by Function

State expenditures passed the $11 billion dollar mark in fiscal 1981, totaling $11.38 billion from all funds and $11.37 billion from funds 1-899. (Funds 1-899 excludes trust and suspense accounts.) State spending increased by 11.3 percent above a year ago for both the all funds and funds 1-899 totals.

Information regarding net expenditures by function from funds 1-899 is shown for the years 1977-1981 in Tables 17-19. Expenditures from all funds is shown—available since fiscal 1978—in Tables 20 and 21. Detailed information on expenditures by function is given in Table 32. In addition, the growth in state expenditures by function from funds 1-899 over the last five years is illustrated in Figure 6, while Figure 7 displays 1981 expenditures by function for all funds.

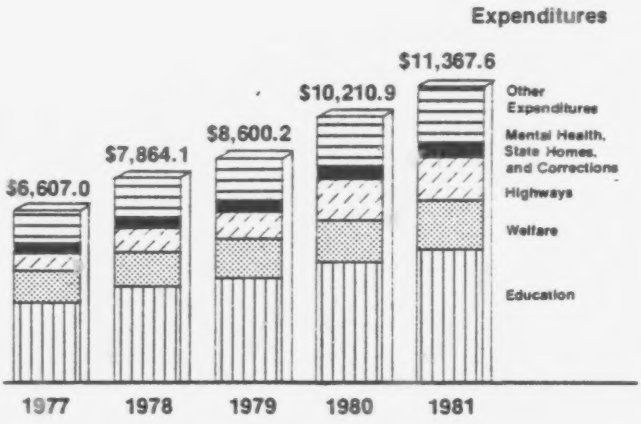
This discussion of state expenditures by function focuses on only those expenditures from funds 1-899. The funds 1-899 totals differ from those for all funds in that they do not include expenditures from the state's trust and suspense accounts. State spending from trust and suspense accounts consists primarily of the administrative costs of the employee and teacher retirement programs.

Expenditures for support of state and local education from funds 1-899 were $5.12 billion in 1981, as shown in Table 17. This was a 10.7 percent increase in spending for this function over a year ago. Educational disbursements for support to state and local education accounted for 45.1 percent of total net expenditures in 1981. Another function of state spending related to education is the state's contribution to teacher retirement which totaled $469.5 million in fiscal 1981, an increase of 12.5 percent over 1980 contributions. Total educational spending has increased at an average annual rate of 14.2 percent since 1977. Educational spending accounts for nearly half of total outlays by the state—49.2 percent of total expenditures in fiscal 1981—making it the largest function of state spending.

The second largest function of state spending is welfare. Welfare expenditures totaled $1.89 billion in fiscal 1981, representing 16.6 percent of total expenditures. Welfare spending increased by 18.0 percent from a year ago. These disbursements consisted primarily of expenditures by the Texas Department of Human Resources, which accounted for 87.5 percent of this function's total. Additional agencies included in this group are the Texas Commission for the Blind, the Texas Rehabilitation Commission, the Texas Employment Commission, the Texas Department of Health and state homes, schools and hospitals for the disabled. Welfare expenditures have shown an average annual growth rate of 11.6 percent over the past five years. Welfare expenditures represent the largest component of Service expenditures by the state.

State expenditures for highway maintenance and construction totaled $1.64 billion in fiscal 1981, a 3.9 percent increase over a year ago. The Texas Department of Highways and Public Transportation's expenditures accounted for almost all expenditures made in the Improvements category. In 1981, these disbursements were 89.7 percent of total spending for this grouping. Highway expenditures have grown at an average annual rate of 25.5 percent for the five-year period from 1977 to 1981. However, much of this growth reflects the more than half billion dollar increase in the expenditures of the Highway Department from 1979 to 1980. Highway maintenance and construction disbursements were the third largest function of state spending, representing 14.5 percent of total expenditures in 1981.

FIGURE 6
STATE EXPENDITURES BY FUNCTION
Fiscal Years 1977-1981
Funds 1-899
Millions of Dollars



Mental health, state homes and corrections expenditures totaled $586.6 million in fiscal 1981, a 14.2 percent increase above the previous year. This function accounted for 5.2 percent of total net expenditures. It includes disbursements made by state homes, schools and institutions for the disabled not included in the welfare category; the Texas Department of Mental Health and Mental Retardation; and the Texas Department of Corrections. Expenditures in this category grew at an average annual rate of 10.2 percent from 1977 to 1981.

State contributions for employee social security were $256.0 million in fiscal 1981. This was a $29.4 million or 13.0 percent increase above a year ago. The state pays a portion of each employee's contribution—currently 5.85 percent of up to $16,500 in salaries and wages—in addition to its matching contribution as an employer. Social security contributions were 2.3 percent of all state spending in fiscal 1981.

Grants to political subdivisions and others totaled $349.5 million in 1981. This represented a 6.2 percent

FIGURE 7
NET EXPENDITURES BY FUNCTION
Fiscal Year 1981
All Funds
Millions of Dollars
(Percentage by Function)

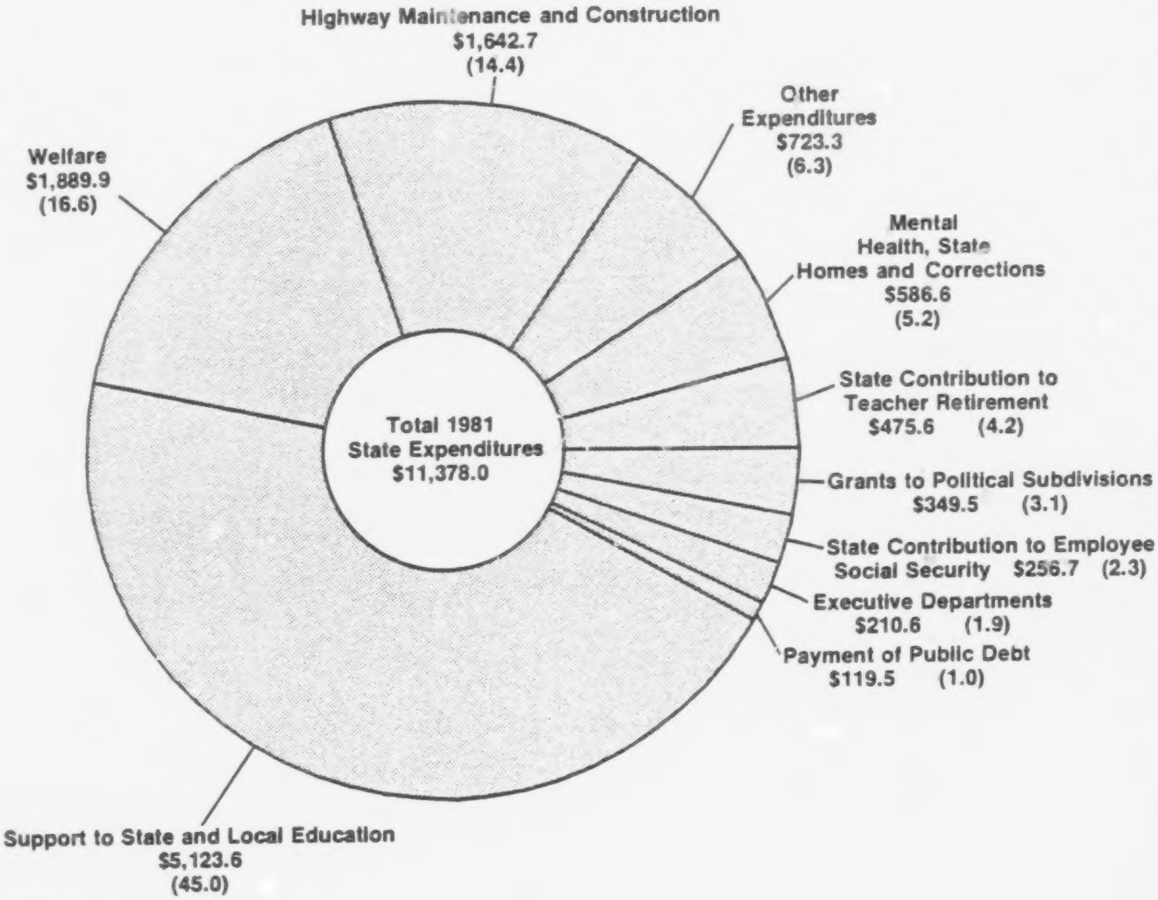


TABLE 17
NET EXPENDITURES(1) BY FUNCTION AND CLOSING CASH BALANCES, 1977-1981
Funds 1-899
Year Ended August 31

	1977	1978	1979	1980	1981
ADMINISTRATIVE					
Executive Departments	$ 102,742,521	$ 136,113,066	$ 139,339,858	$ 179,497,147	$ 207,774,564
Business Regulatory Commissions	42,015,417	46,707,307	51,436,478	59,296,627	66,068,902
Legislative	20,885,452	18,562,525	24,706,653	23,135,137	31,432,496
Judicial	17,516,839	22,265,544	21,702,378	25,480,076	27,700,404
Total	183,160,229	223,648,443	237,185,367	287,408,987	332,976,366
SERVICES					
Welfare	1,217,892,618	1,334,851,139	1,509,237,010	1,601,321,095	1,889,948,852
Mental Health, State Homes and Corrections	397,454,153	429,982,265	454,615,588	513,621,785	586,577,654
Health and Sanitation	131,061,154	136,174,113	137,727,570	153,682,641	174,179,606
Law Enforcement	83,229,844	86,546,925	90,348,690	103,404,512	114,017,001
Total	1,829,637,769	1,987,554,442	2,191,928,858	2,372,030,033	2,764,723,113
IMPROVEMENTS					
Highway Maintenance and Construction	661,682,738	921,803,293	1,019,792,004	1,580,922,041	1,642,658,408
Natural Resources	70,608,238	81,379 280	86,265,433	94,303,991	105,603,646
Parks and Monuments	49,774,038	45,421,077	48,010,258	59,355,849	83,157,508
Total	782,065,014	1,048,603,650	1,154,067,695	1,734,581,881	1,831,419,562
EDUCATION					
Support to State and Local Education	3,063,550,665	3,673,056,660	4,004,433,423	4,627,655,693	5,123,602,302
State Contribution to Teacher Retirement	221,631,444	326,077,964	317,947,165	417,308,452	469,505,603
Total	3,285,182,109	3,999,134,624	4,322,380,588	5,044,964,145	5,593,107,905
OTHER EXPENDITURES					
Grants to Political Subdivisions	239,441,346	263,588,285	293,248,306	329,168,488	349,511,412
Payment of Public Debt	114,990,490	151,351,711	105,036,189	108,948,644	119,451,553
State Contribution to Employee Social Security	86,969,626	94,560,765	194,961,738	226,595,626	256,036,238
State Contribution to Employee Retirement	76,626,607	83,983,134	89,119,129	96,652,493	106,267,553
Miscellaneous	8,906,196	11,670,978	12,240,230	10,557,217	14,060,129
Total	526,934,265	605,154,873	694,605,592	771,922,468	845,326,885
TOTAL NET EXPENDITURES	$6,606,979,386	$ 7,864,096,032	$ 8,600,168,100	$10,210,907,514	$11,367,553,831

TABLE 17 (Continued)
NET EXPENDITURES(1) BY FUNCTION AND CLOSING CASH BALANCES, 1977-1981

Funds 1-899
Year Ended August 31

Net Interfund Transfers and Investment Transactions	424,117,064	356,617,944	311,456,267	651,834,740	1,044,712,409
Expenditures from Petty Cash to State Treasury	49,845	72,525	16,750	49,111	97,200
Closing Net Cash Balances, August 31					
State Treasury	1,977,830,182	2,074,390,600	2,151,633,622	1,949,779,322	2,272,833,378
Petty Cash(2)	1,058,083	1,265,060	1,289,935	1,686,571	2,074,388
Total, Closing Net Cash Balances, August 31(2)	1,978,888,265	2,075,655,660	2,152,923,557	1,951,465,893	2,274,907,766
Total Net Expenditures and Closing Cash Balances	$9,010,034,560	$10,296,442,161	$11,064,564,674	$12,814,257,250	$14,687,271,206

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(1) Excludes some expenditures not cleared through the Comptroller's Office.

(2) An adjustment has been made to reflect the Petty Cash balance at September 1, 1980, which was overstated by $20 in last year's REPORT. During 1981, a correcting accounting entry was made to the General Ledger accounts which did not affect revenue or expenditure activity. Therefore, the balances shown here as of 8-31-80 differ from those shown as of 9-1-80 elsewhere in this REPORT.

For detail, see Table 32 on page 86.

TABLE 18
PERCENT OF NET EXPENDITURES BY FUNCTION, 1977-1981
Funds 1-899

	Percent of Total				
	1977	1978	1979	1980	1981
ADMINISTRATIVE					
Executive Departments	1.5%	1.7%	1.6%	1.8%	1.8%
Business Regulatory Commissions	0.6	0.6	0.6	0.6	0.6
Legislative	0.3	0.2	0.3	0.2	0.3
Judicial	0.3	0.3	0.2	0.2	0.2
Total	2.7	2.8	2.7	2.8	2.9
SERVICES					
Welfare	18.4	17.0	17.5	15.7	16.6
Mental Health, State Homes and Corrections	6.0	5.5	5.3	5.0	5.2
Health and Sanitation	2.0	1.7	1.6	1.5	1.5
Law Enforcement	1.3	1.1	1.1	1.0	1.0
Total	27.7	25.3	25.5	23.2	24.3
IMPROVEMENTS					
Highway Maintenance and Construction	10.0	11.7	11.9	15.5	14.5
Natural Resources	1.1	1.0	1.0	0.9	0.9
Parks and Monuments	0.8	0.6	0.6	0.6	0.7
Total	11.9	13.3	13.5	17.0	16.1
EDUCATION					
Support to State and Local Education	46.4	46.7	46.6	45.3	45.1
State Contribution to Teacher Retirement	3.4	4.1	3.7	4.1	4.1
Total	49.8	50.8	50.3	49.4	49.2
OTHER EXPENDITURES					
Grants to Political Subdivisions	3.6	3.4	3.4	3.2	3.1
Payment of Public Debt	1.7	1.9	1.2	1.1	1.1
State Contribution to Employee Social Security	1.3	1.2	2.3	2.2	2.3
State Contribution to Employee Retirement	1.2	1.1	1.0	1.0	0.9
Miscellaneous	0.1	0.2	0.1	0.1	0.1
Total	7.9	7.8	8.0	7.6	7.5
TOTAL NET EXPENDITURES	100.0%	100.0%	100.0%	100.0%	100.0%

increase in these expenditures above a year ago. This category included grants by various state agencies to cities and counties amounting to $95.8 million. Other recipients of these grants included community action programs and college students. Over the last five years, these expenditures have increased at an average annual rate of 9.9 percent.

The Administrative category consists of the executive, legislative and judicial branches of state government, as well as business regulatory commissions. Total expenditures in this category were $333.0 million in fiscal 1981, a 15.9 percent increase over a year ago. Expenditures in this category have increased at an average annual rate of 16.1 percent and accounted for 2.9 percent of total state spending in 1981. These expenditures for fiscal 1981 can be broken down in the following functions: executive departments ($207.8 million); business regulatory commissions ($66.1 million); legislative departments ($31.4 million); and judicial departments ($27.7 million).

TABLE 19
ANNUAL PERCENT CHANGE IN NET EXPENDITURES BY FUNCTION, 1978-1981
Funds 1-899

	Percent Change from Prior Year			
	1978	1979	1980	1981
ADMINISTRATIVE				
Executive Departments	32.5%	2.4%	28.8%	15.8%
Business Regulatory Commissions	11.2	10.1	15.3	11.4
Legislative	-11.1	33.1	-6.4	35.9
Judicial	27.1	-2.5	17.4	8.7
Total	22.1	6.1	21.2	15.9
SERVICES				
Welfare	9.6	13.1	6.1	18.0
Mental Health, State Homes and Corrections	8.2	5.7	13.0	14.2
Health and Sanitation	3.9	1.1	11.6	13.3
Law Enforcement	4.0	4.4	14.5	10.3
Total	8.6	10.3	8.2	16.6
IMPROVEMENTS				
Highway Maintenance and Construction	39.3	10.6	55.0	3.9
Natural Resources	15.3	6.0	9.3	12.0
Parks and Monuments	-8.7	5.7	23.6	10.1
Total	34.1	10.1	50.3	5.6
EDUCATION				
Support to State and Local Education	19.9	9.0	15.6	10.7
State Contribution to Teacher Retirement	47.1	-2.5	31.3	12.5
Total	21.7	8.1	16.7	10.9
OTHER EXPENDITURES				
Grants to Political Subdivisions	10.1	11.3	12.2	6.2
Payment of Public Debt	31.6	-30.6	3.7	9.6
State Contribution to Employee Social Security	8.7	106.2	16.2	13.0
State Contribution to Employee Retirement	9.6	6.1	8.5	9.9
Miscellaneous	31.0	4.9	-13.7	33.2
Total	14.8	14.8	11.1	9.5
TOTAL NET EXPENDITURES	19.0	9.4	18.7	11.3

Health and sanitation expenditures totaled $174.2 million in 1981, 13.3 percent more than last year. The health and sanitation category includes expenditures by the Texas Department of Health, health-related examining boards, the University of Texas System Cancer Center, the Air Control Board and the Health Facilities Commission. Expenditures in this category experienced an average annual growth rate of 7.4 percent during the last five years.

Expenditures made for the other functions of state government were law enforcement ($114.0 million), natural resources ($105.6 million), parks and monuments ($83.2 million), payment of public debt ($119.5 million), state contribution to employee retirement ($106.3 million) and miscellaneous expenditures ($14.1 million).

TABLE 20
NET EXPENDITURES(1) BY FUNCTION, 1978-1981
All Funds
Year Ended August 31

	1978	1979	1980	1981
ADMINISTRATIVE				
Executive Departments	$ 139,888,456	$ 143,573,645	$ 183,248,951	$ 210,628,259
Business Regulatory Commissions	46,743,329	51,515,960	59,342,817	66,232,609
Legislative	18,562,526	24,706,653	23,135,137	31,432,496
Judicial	22,265,544	21,702,378	25,480,076	27,700,404
Total	227,459,855	241,498,636	291,206,981	335,993,768
SERVICES				
Welfare	1,336,043,837	1,509,234,091	1,601,321,095	1,889,948,852
Mental Health, State Homes and Corrections	429,982,265	454,615,588	513,621,785	586,577,654
Health and Sanitation	136,174,113	137,727,570	153,682,641	174,179,606
Law Enforcement	86,546,925	90,348,690	103,404,512	114,017,001
Total	1,988,747,140	2,191,925,939	2,372,030,033	2,764,723,113
IMPROVEMENTS				
Highway Maintenance and Construction	922,398,945	1,020,006,430	1,580,925,777	1,642,658,408
Natural Resources	81,379,525	86,265,975	94,304,689	105,603,646
Parks and Monuments	45,790,758	48,401,552	59,744,718	83,575,479
Total	1,049,569,228	1,154,673,957	1,734,975,184	1,831,837,533
EDUCATION				
Support to State and Local Education	3,673,056,660	4,004,433,423	4,627,655,693	5,123,612,577
State Contribution to Teacher Retirement	330,925,757	323,045,957	422,756,716	475,649,180
Total	4,003,982,417	4,327,479,380	5,050,412,409	5,599,261,757
OTHER EXPENDITURES				
Grants to Political Subdivisions	263,588,285	293,248,336	329,253,188	349,511,412
Payment of Public Debt	151,351,711	105,036,189	108,948,993	119,451,553
State Contributions to Employee Social Security	94,822,945	195,489,807	227,219,511	256,735,184
Contributions to Employee Retirement	84,154,992	89,284,751	96,839,532	106,457,809
Miscellaneous	11,671,715	12,241,628	10,558,771	14,064,350
Total	605,589,648	695,300,711	772,819,995	846,220,308
TOTAL NET EXPENDITURES	$7,875,348,288	$8,610,878,623	$10,221,444,602	$11,378,036,479

(1) Excludes some expenditures not cleared through the Comptroller's Office.

For detail, see Table 32 on page 86.

TABLE 21
NET EXPENDITURES BY FUNCTION
PERCENT OF TOTAL, 1978-1981
ANNUAL PERCENT CHANGE, 1979-1981
All Funds

	Percent of Total				Percent Change from Prior Year		
	1978	1979	1980	1981	1979	1980	1981
ADMINISTRATIVE							
Executive Departments	1.8%	1.7%	1.8%	1.9%	2.6%	27.6%	14.9%
Business Regulatory Commissions	0.6	0.6	0.6	0.6	10.2	15.2	11.6
Legislative	0.2	0.3	0.2	0.3	33.1	-6.4	35.9
Judicial	0.3	0.3	0.2	0.2	-2.5	17.4	8.7
Total	2.9	2.9	2.8	3.0	6.2	20.6	15.4
SERVICES							
Welfare	17.0	17.5	15.7	16.6	13.0	6.1	18.0
Mental Health, State Homes and Corrections	5.5	5.3	5.0	5.2	5.7	13.0	14.2
Health and Sanitation	1.7	1.6	1.5	1.5	1.1	11.6	13.3
Law Enforcement	1.1	1.0	1.0	1.0	4.4	14.5	10.3
Total	25.3	25.4	23.2	24.3	10.2	8.2	16.6
IMPROVEMENTS							
Highway Maintenance and Construction	11.7	11.8	15.5	14.5	10.6	55.0	3.9
Natural Resources	1.0	1.0	0.9	0.9	6.0	9.3	12.0
Parks and Monuments	0.6	0.6	0.6	0.7	5.7	23.4	39.9
Total	13.3	13.4	17.0	16.1	10.0	50.3	5.6
EDUCATION							
Support to State and Local Education	46.6	46.5	45.3	45.0	9.0	15.6	10.7
State Contribution to Teacher Retirement	4.2	3.8	4.1	4.2	-2.4	30.9	12.5
Total	50.8	50.3	49.4	49.2	8.1	16.7	10.9
OTHER EXPENDITURES							
Grants to Political Subdivisions	3.3	3.4	3.2	3.1	11.3	12.3	6.2
Payment of Public Debt	1.9	1.2	1.1	1.0	-30.6	3.7	9.6
State Contributions to Employee Social Security	1.2	2.3	2.2	2.3	106.2	16.2	13.0
Contributions to Employee Retirement	1.1	1.0	1.0	0.9	6.1	8.5	9.9
Miscellaneous	0.2	0.1	0.1	0.1	4.9	-13.7	33.2
Total	7.7	8.0	7.6	7.4	14.8	11.1	9.5
TOTAL NET EXPENDITURES	100.0%	100.0%	100.0%	100.0%	9.3	18.7	11.3

Expenditures by Object

Table 22 presents state expenditures for funds 1-899 by object category for the past five fiscal years. This view cuts across state agency lines, presenting an alternative look at how state dollars are spent. Table 23 provides historical information on the percent of total expenditures represented by each object category, while Table 24 shows the year-to-year percentage changes for each object. All of these data are for funds 1-899, excluding state suspense and trust accounts. Since there is little direct spending out of the trust and suspense accounts, the discussion here examines spending from funds 1-899 only.

Foundation School Program grants were the largest object of state spending in fiscal 1981. Outlays in this category were $2.86 billion, a 10.5 percent increase over a year ago. These expenditures accounted for 25.2 percent of total state spending during the year. Foundation School Program grants have represented approximately one quarter of total state spending in each of the last five fiscal years. The average annual growth rate for these expenditures over this period was 14.9 percent.

FIGURE 8
NET EXPENDITURES BY OBJECT
Fiscal Year 1981
All Funds
Millions of Dollars
(Percentage by Object)

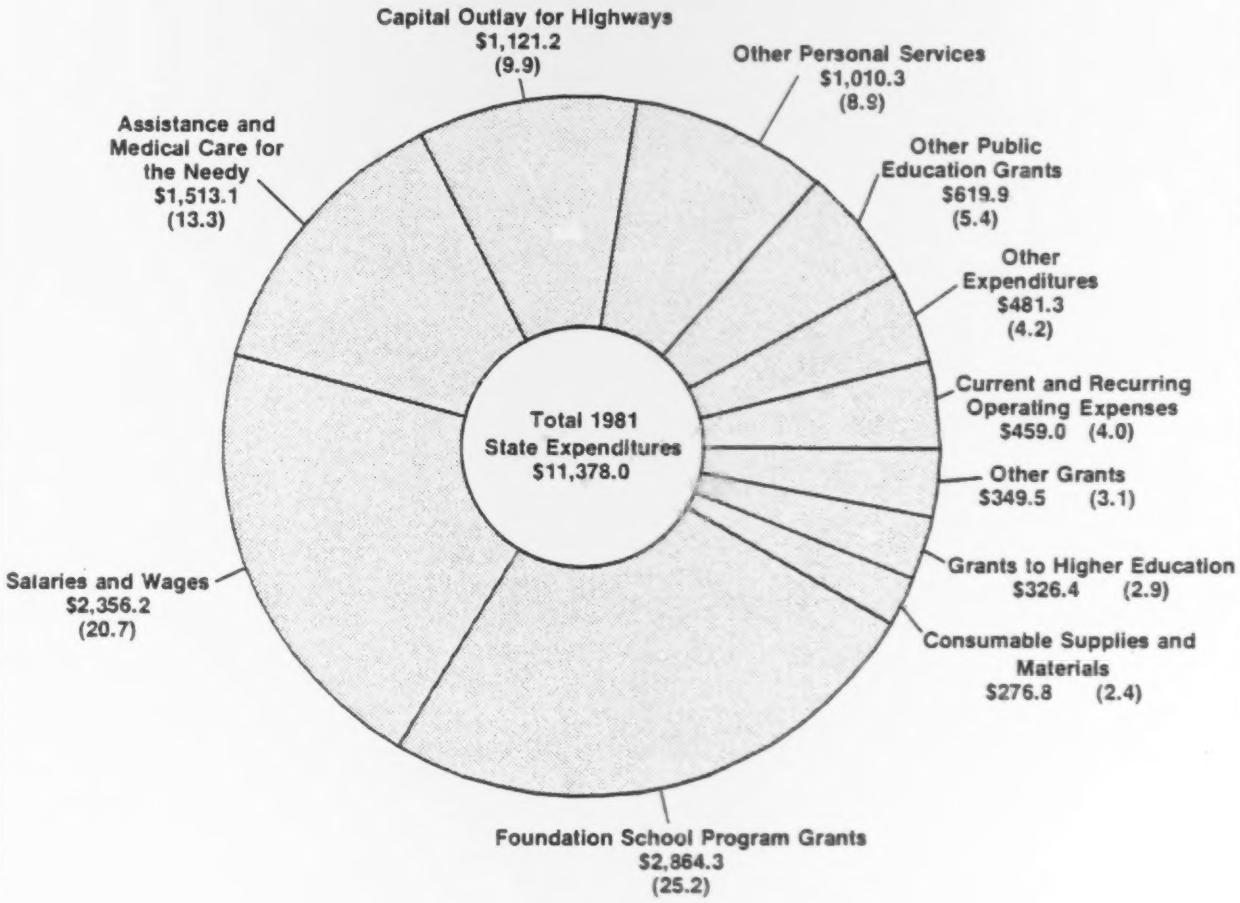

TABLE 22
NET EXPENDITURES(1) BY OBJECT, 1977-1981
FUNDS 1-899
Year Ended August 31

OBJECT CATEGORY	1977	1978	1979	1980	1981
Salaries and Wages	$1,681,097,447	$1,798,379,213	$1,913,133,992	$ 2,117,064,546	$ 2,349,708,510
Other Personal Services(2)	445,532,556	579,456,266	702,429,597	887,564,123	1,003,573,497
Consumable Supplies and Materials	151,526,825	185,307,315	212,973,496	263,531,826	276,465,340
Current and Recurring Operating Expenses	321,275,231	356,230,459	371,034,418	398,284,084	457,398,113
Assistance and Medical Care for Needy	900,277,749	1,024,350,490	1,178,059,409	1,250,771,749	1,513,149,087
Foundation School Program Grants	1,642,167,779	2,054,469,915	2,106,376,925	2,591,361,347	2,864,339,685
Other Public Education Grants	341,691,017	374,915,236	478,306,608	503,549,766	619,899,213
Grants to Higher Education	211,834,286	246,265,701	343,874,064	331,708,901	326,390,052
Other Grants	241,086,667	263,588,285	293,248,305	329,168,488	349,511,412
Payment of Principal on Indebtedness	59,643,255	95,620,000	49,625,000	51,820,000	57,795,000
Payment of Interest and Other Claims	55,646,829	57,305,759	57,433,124	57,313,168	61,839,585
Capital Outlay for Highways	374,114,785	581,213,449	615,272,735	1,086,237,031	1,121,160,911
Capital Outlay for Land and Buildings	90,187,158	112,812,266	123,143,688	144,568,670	190,499,878
Other Capital Outlay	90,897,802	134,181,678	155,256,739	197,963,815	170,823,548
TOTAL NET EXPENDITURES	$6,606,979,386	$7,864,096,032	$8,600,168,100	$10,210,907,514	$11,367,553,831

(1) Excludes some expenditures not cleared through the Comptroller's Office.
(2) Includes pensions and worker's compensation payments.

For detail, see Table 33 on page 102.

TABLE 23
PERCENT OF NET EXPENDITURES BY OBJECT, 1977-1981
Funds 1-899

OBJECT CATEGORY	Percent of Total 1977	1978	1979	1980	1981
Salaries and Wages	25.4%	22.9%	22.2%	20.7%	20.7%
Other Personal Services	6.7	7.4	8.2	8.7	8.9
Consumable Supplies and Materials	2.3	2.4	2.5	2.6	2.4
Current and Recurring Operating Expenses	4.9	4.5	4.3	3.9	4.0
Assistance and Medical Care for Needy	13.6	13.0	13.7	12.3	13.3
Foundation School Program Grants	24.9	26.1	24.5	25.4	25.2
Other Public Education Grants	5.2	4.8	5.6	4.9	5.4
Grants to Higher Education	3.2	3.1	4.0	3.3	2.9
Other Grants	3.6	3.4	3.4	3.2	3.1
Payment of Principal on Indebtedness	0.9	1.2	0.6	0.5	0.5
Payment of Interest and Other Claims	0.8	0.7	0.7	0.6	0.5
Capital Outlay for Highways	5.7	7.4	7.1	10.6	9.9
Capital Outlay for Land and Buildings	1.4	1.4	1.4	1.4	1.7
Other Capital Outlay	1.4	1.7	1.8	1.9	1.5
TOTAL NET EXPENDITURES	100.0%	100.0%	100.0%	100.0%	100.0%

TABLE 24
ANNUAL PERCENT CHANGE IN
NET EXPENDITURES BY OBJECT, 1978-1981
Funds 1-899

OBJECT CATEGORY	Percent Change from Prior Year 1978	1979	1980	1981
Salaries and Wages	7.0%	6.4%	10.7%	11.1%
Other Personal Services	30.1	21.2	26.4	13.6
Consumable Supplies and Materials	22.3	14.9	23.7	4.9
Current and Recurring Operating Expenses	10.9	4.2	7.3	14.8
Assistance and Medical Care for Needy	13.8	15.0	6.2	21.0
Foundation School Program Grants	25.1	2.5	23.0	10.5
Other Public Education Grants	9.7	27.6	5.3	23.1
Grants to Higher Education	16.3	39.6	-3.5	-1.6
Other Grants	9.3	11.3	12.2	6.2
Payment of Principal on Indebtedness	60.3	-48.1	4.4	11.5
Payment of Interest and Other Claims	3.0	0.2	-0.2	7.9
Capital Outlay for Highways	55.4	5.9	76.5	3.2
Capital Outlay for Land and Buildings	25.1	9.2	17.4	31.8
Other Capital Outlay	47.6	15.7	27.5	-13.7
TOTAL NET EXPENDITURES	19.0	9.4	18.7	11.3

The second largest object of state spending in fiscal 1981 was salaries and wages. Total salary and wage costs were $2.35 billion, 20.7 percent of total expenditures for the year. Spending in this category increased by 11.1 percent from last year's level. This increase can be partially accounted for by the two pay increases granted to state employees by the Legislature. The first was authorized at 5.1 percent in the 1980-81 Appropriations Act, while the second increase was a boost of 5.1 percent or a minimum of $50, approved in January 1981 and effective the following month. The average annual growth rate for this object over the past five years was 8.7 percent.

Assistance and medical care for the needy totaled $1.51 billion in 1981. This was an increase of 21.0 percent over a year ago, the largest percentage increase occurring in this object category in the past five years. Expenditures in this object have experienced an average annual increase of 13.9 percent since 1977. The majority of this increase in expenditures is the result of the increased cost of health services purchased by the Department of Human Resources. Another program showing an increase in fiscal 1981 resulted from the release of federal funds used in providing financial assistance to Cuban refugees. The number of Cuban immigrants assisted by the State of Texas increased by 217.0 percent to 5,700 during the last year.

Capital outlay for highways was $1.12 billion in fiscal 1981. This represented a modest increase of 3.2 percent or $34.9 million over a year ago. These outlays increased 76.5 percent in fiscal 1980, the first year highway expenditures exceeded the $1 billion mark. Expenditures in this group accounted for 9.9 percent of total state spending in 1981. The average annual growth rate in outlays for highways from 1977 to 1981 was 31.6 percent.

Expenditures for other personal services passed the $1 billion mark in fiscal 1981. Total spending for this object category was $1.01 billion, making up 8.9 percent of total state expenditures during the year. These disbursements represented an increase of 13.6 percent over a year ago. Other personal services include: (1) the state share of the group insurance plan for employees; (2) state employee and teacher retirement costs; (3) unemployment and workers' compensation benefits and claims; (4) social security contributions; and (5) professional services used by the state. The average annual growth rate for this object over the past five years was 22.7 percent.

Expenditures for elementary and secondary education in addition to the Foundation School Program are classified in the other public education grants category. Total spending in this category was $619.9 million in 1981, an increase of 23.1 percent

TABLE 25
NET EXPENDITURES(1) BY OBJECT, 1978-1981
All Funds
Year Ended August 31

OBJECT CATEGORY	1978	1979	1980	1981
Salaries and Wages	$1,803,301,404	$1,918,422,970	$ 2,123,005,230	$ 2,356,198,937
Othar Personal Services(2)	580,410,012	704,015,799	888,946,299	1,010,312,227
Consumable Supplies And Materials	185,516,815	213,183,177	263,794,718	276,761,109
Current and Recurring Operating Expenses	357,535,690	372,265,307	399,694,756	458,976,556
Assistance and Medical Care for Needy	1,025,543,188	1,178,056,489	1,250,771,749	1,513,149,087
Foundation School Program Grants	2,054,469,915	2,106,376,925	2,591,361,347	2,864,339,685
Other Public Education Grants	374,915,236	478,306,608	503,549,766	619,899,213
Grants to Higher Education	246,265,701	343,874,064	331,708,901	326,390,052
Other Grants	263,588,285	293,248,336	329,253,188	349,511,412
Payment of Principal on Indebtedness	95,620,000	49,625,000	51,820,349	57,795,000
Payment of Interest and Other Claims	57,306,495	57,434,522	57,314,722	61,843,806
Capital Outlay for Highways	581,809,101	615,272,735	1,086,241,965	1,121,160,911
Capital Outlay for Land and Buildings	114,807,564	125,238,713	145,742,290	190,639,077
Other Capital Outlay	134,258,882	155,557,978	198,239,722	171,059,407
TOTAL NET EXPENDITURES	$7,875,348,288	$8,610,878,623	$10,221,444,602	$11,378,036,479

(1) Excludes some expenditures not cleared through the Comptroller's Office.
(2) Includes pensions and worker's compensation payments.

For detail, see Table 33 on page 102.

above a year ago. These grants exhibited an average annual growth rate of 16.1 percent over the past five years.

Another spending object for education is grants to higher education, at both the junior and senior college level. State expenditures in this category totaled $326.4 million in fiscal 1981, a 1.6 decrease from 1980. The average annual growth rate in this object was 11.4 percent for the 1977-1981 period.

The other grants category comprises grants to political subdivisions of the state, community action agencies, college students and several other recipients. Fiscal 1981 expenditures for this category were $349.5 million, an increase of 6.2 percent over a year ago. This category has experienced average annual increases of 9.7 percent over the past five years.

Capital outlay for land and buildings ($190.5 million) increased by 31.8 percent in 1981. This object includes the construction and remodeling of state buildings, as well as highway right-of-way purchases.

Current and recurring operating expenses were $457.4 million in fiscal 1981, a 14.8 percent increase over a year ago. This category includes such items as maintenance and repair expenses, travel costs of state employees, rental service fees and utility costs.

Other capital outlays totaled $170.8 million in 1981, a 13.7 percent decrease from a year ago. The majority of this decrease in this category occurred in expenditures for textbooks for public schools and computer, law enforcement, and telecommunications equipment.

Expenditures for consumable supplies and materials were $276.5 million in fiscal 1981, a 4.9 percent increase over a year ago. This is the lowest percent increase in this object category over the past five years. During that period, expenditures for this object experienced an annual average growth rate of 16.2 percent.

Payments of principal on state bonds and other indebtedness totaled $57.8 million in 1981, while interest payments and other claims totaled $61.8 million. These object categories exhibited increases of 11.5 percent and a 7.9 percent, respectively.

State expenditures by object from all funds are shown in Tables 25 and 26 and Figure 8. Spending from all funds exceeded those from funds 1-899 by $10.5 million in fiscal 1981. The difference is accounted for principally by trust fund expenditures made for the administration of the employee and teacher retirement programs. A detailed report of all expenditures by object is given in Table 33.

TABLE 26
NET EXPENDITURES BY OBJECT
PERCENT OF TOTAL, 1978-1981
ANNUAL PERCENT CHANGE, 1979-1981
All Funds

	Percent of Total				Percent Change From Prior Year		
OBJECT CATEGORY	1978	1979	1980	1981	1979	1980	1981
Salaries and Wages	22.9%	22.3%	20.8%	20.7%	6.4%	10.7%	11.0%
Other Personal Services	7.4	8.2	8.7	8.9	21.3	26.3	13.7
Consumable Supplies And Materials	2.4	2.4	2.6	2.4	14.9	23.7	4.9
Current and Recurring Operating Expenses	4.5	4.3	3.9	4.0	4.1	7.4	14.8
Assistance and Medical Care for Needy	13.0	13.7	12.2	13.3	14.9	6.2	21.0
Foundation School Program Grants	26.1	24.5	25.4	25.2	2.5	23.0	10.5
Other Public Education Grants	4.8	5.6	4.9	5.4	27.6	5.3	23.1
Grants to Higher Education	3.1	4.0	3.3	2.9	39.6	-3.5	-1.6
Other Grants	3.3	3.4	3.2	3.1	11.3	12.3	6.2
Payment of Principal on Indebtedness	1.2	0.6	0.5	0.5	-48.1	4.4	11.5
Payment of Interest and Other Claims	0.7	0.7	0.6	0.5	0.2	-0.2	7.9
Capital Outlay for Highways	7.4	7.1	10.6	9.9	5.8	76.5	3.2
Capital Outlay for Land and Buildings	1.5	1.4	1.4	1.7	9.1	16.4	30.8
Other Capital Outlay	1.7	1.8	1.9	1.5	15.9	27.4	-13.7
TOTAL NET EXPENDITURES	100.0%	100.0%	100.0%	100.0%	9.3	18.7	11.3

State Aid to Local Governments

Texas cities and counties received $95.8 million in grants from state government in fiscal 1981, representing a 2.2 percent decrease from a year ago. The overall decrease in these grants can be attributed to the decrease in federal funds. State funds made up 54.5 percent of total contributions, an increase of 4.7 percent over last year's level. Federal funds administered by state agencies supplied the remaining 45.5 percent, a 9.5 percent decrease from the fiscal 1980 level. Of the two types of receiving governments, cities were the recipients of 59.4 percent of these grants, while counties received 40.6 percent.

A summary of state grants to cities and counties is presented in Table 27. Table 28 presents these grants by program category. The categories are briefly outlined below:

1. **Public Safety/Law Enforcement**. Includes law enforcement, traffic safety, civil defense and disaster relief programs.

2. **General Government**. Programs and services of a general administrative nature, finance, judiciary, etc.

3. **Highways/Transportation**. Programs and services supporting highways, airports and public transit.

4. **Social Services**. Programs and services for the poor, elderly, young, alcoholics and the physically and mentally disabled.

5. **Natural Resources/Environmental Protection**. Includes parks, recreational facilities and pollution control programs.

General government grants to cities and counties totaled $42.3 million in 1981. This represented an increase of 20.2 percent over a year ago. Seventy-four percent of this amount or $31.6 million can be attributed to revenue allocated to local governments from the mixed drinks gross receipts tax. Of this amount, $15.3 million was allocated to cities and $16.3 million to counties.

TABLE 27
SUMMARY OF STATE AID TO CITIES AND COUNTIES
Year Ended August 31

PROGRAM CATEGORY	1980 Expenditures	1981 Expenditures	Percent Change
Public Safety/Law Enforcement	$28,715,468	$25,262,312	-12.0%
General Government	35,636,806	42,844,579	20.2
Highways/Transportation	13,763,770	9,412,801	-31.6
Social Services	9,905,367	7,148,007	-27.8
Natural Resources/Environmental Protection	9,946,861	11,098,759	11.6
TOTAL	$97,968,272	$95,766,458	-2.2
TYPE OF RECEIVING GOVERNMENT			Percent Of Total
Cities	$49,914,287	$56,883,617	59.4%
Counties	48,053,985	38,882,841	40.6
TOTAL	$97,968,272	$95,766,458	100.0%
SOURCE OF GRANTS			
State Funds	$49,868,184	$52,225,253	54.5%
Federal Funds	48,100,088	43,541,205	45.5
TOTAL	$97,968,272	$95,766,458	100.0%

Public safety and law enforcement grants totaled $25.3 million in fiscal 1981, a 12.0 percent decrease from a year ago. Criminal justice planning grants accounted for $13.1 million. In addition, $5.3 million was granted for traffic safety programs. The federal government provided slightly less than half of the funds used for these grants.

Highway and transportation program grants to cities and counties totaled $9.4 million in 1981, a 31.6 percent decrease from the previous year. A large portion of the decrease can be accounted for by the decline in grants to counties--from $7.8 million in 1980 to $742,000 in 1981. This decline was the result of a gubernatorial veto of 1981 appropriations for county and district road funds. Subsequently, cities received most of the grants in this program category for mass transit and transportation improvements projects. The fiscal 1981 total for grants to cities was $8.7 million from this category.

Natural resources and environmental protection grants to cities and counties totaled $11.1 million in fiscal 1981. This represented an 11.6 percent increase over a year ago. Most of this increase was accounted for by the 24.0 percent increase in federal grants to cities for the development of outdoor recreational facilities. Cities received $9.3 million and counties $1.8 million for these programs in fiscal 1981.

Grants for social services amounted to $7.1 million in fiscal 1981. This was a 27.8 percent decrease in grants for these programs from a year ago. Many of the grants in this category are financed with federal funds. It is the decline in these funds which has accounted for much of the decrease in spending on social services.

In addition to the funds received from state grants, many Texas cities also receive money from a local option sales tax of one percent, which is collected with the state sales tax. The total number of cities that had elected to impose this tax by 1981 was 956. Approximately $606.9 million was returned to these cities last year.

In addition to the one-cent local option sales tax, the 65th Texas Legislature authorized the imposition of an additional local option levy of up to one percent by Houston and San Antonio to fund metropolitan transit authorities (MTAs). This tax is also tacked on to state sales tax collections and returned to the cities by the Comptroller's Office. Houston imposes a levy of one percent, and San Antonio imposes a one-half percent levy. During 1981 the amount returned to Houston for transit activities was $143.6 million, while San Antonio received $18.9 million.

TABLE 28
STATE AID TO LOCAL GOVERNMENTS BY PROGRAM CATEGORY
Year Ended August 31, 1981

PROGRAM	1981 Expenditures	SOURCE State	SOURCE Federal
Public Safety/Law Enforcement			
Cities	$13,558,739	$ 0	$13,558,739
Counties	11,703,573	1,004,028	10,699,545
Total	25,262,312	1,004,028	24,258,284
General Government			
Cities	$21,089,764	$17,815,478	$ 3,274,286
Counties	21,754,815	20,978,171	776,644
Total	42,844,579	38,793,649	4,050,930
Highways/Transportation			
Cities	$ 8,654,483	$ 8,600,994	$ 53,489
Counties	758,318	742,462	15,856
Total	9,412,801	9,343,456	69,345
Social Services			
Cities	$ 4,318,262	$ 154,991	$ 4,163,271
Counties	2,829,745	2,227,923	601,822
Total	7,148,007	2,382,914	4,765,093
Natural Resources/Environmental Protection			
Cities	$ 9,262,369	$ 442,016	$ 8,820,353
Counties	1,836,390	259,190	1,577,200
Total	11,098,759	701,206	10,397,553
TOTAL-ALL CATEGORIES	$95,766,458	$52,225,253	$43,541,205

REVENUE and EXPENDITURE DETAIL

REVENUE AND EXPENDITURE DETAIL

This section provides detailed information on state finances for fiscal years 1980 and 1981.

Table 29 presents a summary of cash balances, revenue and expenditures for the state's major funds. Table 30 presents revenue by source and object code, the lowest level of detail for state receipts. Table 31 classifies each object code by type of receipt within one of 14 revenue categories.

Table 32 details expenditures by each state agency within 18 functional categories. Table 33 presents expenditures by object code, the lowest level of detail for disbursements.

Table 34 shows revenue and expenditures for each state agency for the last two years. Table 35 is a summary of the activity in each of the state's funds, showing beginning and ending cash balances, revenue and expenditures for 1981. In each of these tables, revenue and expenditure amounts include interfund transfers.

• With the exception of Tables 29 and 34, each of these tables is presented in summary form in the first section of this **Report**.

TABLE 29
COMPARISON OF MAJOR FUNDS TRANSACTIONS
Year Ended August 31, 1981
(In Thousands)

	General Revenue Fund 001	Available School Fund 002	State Highway Fund 006	Highway Motor Fuel Fund 060	Omnibus Tax Clearance Fund 120	Federal Revenue Sharing Fund 448	Major Funds Total	Major Funds as a Percent of Total(1)
Beginning Cash Balance September 1, 1980	$ 438,664	$ 59,230	$ 419,749	$ 30,346	$ 113,434	$ 17,131	$1,078,554	41.0%
Tax Collections	3,552,406		14,581	480,780	3,527,075		7,574,842	97.8
Federal Funding	21,450		602,772			27,678	651,900	22.7
Interest Income	124,280	221,499	46,963			3,130	395,872	31.0
Licenses and Fees	48,559		294,688		8,955		352,202	70.2
Land Income: Rents, Royalties, Sales	4,981	1,162	5,992				12,135	1.5
Other Net Revenue	78,299	2,808	2,429	13	1	19	83,569	38.2
Total Net Revenue	3,829,975	225,469	967,425	480,793	3,536,031	30,827	9,070,520	67.6
Interfund Transfers and Investment Transactions	906,280	904,700	859,169	(479,495)	(3,101,102)		(910,448)	-9.8
Total Revenue and Transfers In	4,736,255	1,130,169	1,826,594	1,298	434,929	30,827	8,160,072	35.9

TABLE 29 (Continued)
COMPARISON OF MAJOR FUNDS TRANSACTIONS
Year Ended August 31, 1981
(In Thousands)

	General Revenue Fund 001	Available School Fund 002	State Highway Fund 006	Highway Motor Fuel Fund 060	Omnibus Tax Clearance Fund 120	Federal Revenue Sharing Fund 448	Major Funds Total	Major Funds as a Percent of Total(1)
Expenditures and Transfers Out								
Salaries and Wages	1,572,867		259,394			22,648	1,854,909	78.7
Other Personal Services	310,736		77,766		468,534	250	857,286	84.9
Consumable Supplies and Materials	98,602		132,138			641	231,381	83.6
Current and Recurring Operating Expenses	247,659		55,311			8,552	311,522	67.9
Assistance and Medical Care For The Needy	37,198						37,198	2.5
Foundation School Program Grants	974,993	1,044,010					2,019,003	70.5
Other Public Education Grants	23,380	10					23,390	3.8
Grants to Higher Education	284,226		27				284,253	87.1
Other Grants	115,417		2,228				117,645	33.7
Payment of Principal on Indebtedness							0	
Payment of Interest and Other Claims	25			1	8		34	0.1
Capital Outlay for Highways	409		1,120,050				1,120,459	99.9
Capital Outlay for Land and Buildings	70,847		46,705			2,031	119,583	62.7
Other Capital Outlay	61,286		38,120			668	100,074	58.5
Total Net Expenditures	3,797,645	1,044,020	1,731,739	1	468,542	34,790	7,076,737	62.2
Interfund Transfers and Investment Transactions	701,636	12,186	10,340			36	724,198	6.5
Total Expenditures and Transfers Out	4,499,281	1,056,206	1,742,079	1	468,542	34,826	7,800,935	34.7
Ending Cash Balance August 31, 1981	$ 675,638	$ 133,193	$ 504,264	$ 31,643	$ 79,821	$ 13,132	$1,437,691	50.3%

(1) Percentages calculated based on All Funds.

TABLE 30
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

SOURCE/OBJECT	1980 Revenue (All Funds)	1981 Revenue (All Funds)	Percent Change	1981 Revenue (Funds 1-899)
01 AD VALOREM TAX				
3117 Ad Valorem Tax	$ 47,350,650	$ 12,592,153	-73.4	$ 12,592,153
TOTAL, AD VALOREM TAX	47,350,650	12,592,153	-73.4	12,592,153
02 INHERITANCE TAX				
3110 Inheritance Tax	75,588,848	96,359,998	27.5	96,359,998
TOTAL, INHERITANCE TAX	75,588,848	96,359,998	27.5	96,359,998
03 PRODUCTION AND REGULATION - CRUDE OIL				
3290 Oil Production Tax	783,772,389	1,288,668,622	64.4	1,288,668,622
3295 Oil and Gas Regulation Tax	1,918,580	2,284,870	19.1	2,284,870
TOTAL, PRODUCTION AND REGULATION - CRUDE OIL	785,690,969	1,290,953,492	64.3	1,290,953,492
04 PRODUCTION AND REGULATION - NATURAL AND CASINGHEAD GAS				
3291 Natural and Casinghead Gas Tax	734,246,517	901,931,450	22.8	901,931,450
TOTAL, PRODUCTION AND REGULATION - NATURAL AND CASINGHEAD GAS	734,246,517	901,931,450	22.8	901,931,450
05 PRODUCTION - SULPHUR				
3209 Sulphur Tax	5,181,196	4,796,357	-7.4	4,796,357
TOTAL, PRODUCTION - SULPHUR	5,181,196	4,796,357	-7.4	4,796,357
06 GAS UTILITY ADMINISTRATION TAX				
3234 Gas Utility Administration Tax	20,368,236	27,993,661	37.4	27,993,661
TOTAL, GAS UTILITY ADMINISTRATION TAX	20,368,236	27,993,661	37.4	27,993,661

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 30 (CONTINUED)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

SOURCE/OBJECT	1980 Revenue (All Funds)	1981 Revenue (All Funds)	Percent Change	1981 Revenue (Funds 1-899)
07 CEMENT TAX				
3136 Cement Tax, Penalty and Interest	$ 5,219,742	$ 5,170,279	-0.9	$ 5,170,279
TOTAL, CEMENT TAX	5,219,742	5,170,279	-0.9	5,170,279
08 UTILITIES TAXES				
3230 Public Utility Gross Receipts Tax	8,245,301	16,612,497	101.5	16,612,497
3233 Gas, Electric and Water Utility Tax	82,912,607	110,028,758	32.7	110,028,758
TOTAL, UTILITIES TAXES	91,157,908	126,641,255	38.9	126,641,255
09 TELEPHONE TAX				
3237 Telphone Companies Tax	59,789,770	68,605,059	14.7	68,605,059
TOTAL, TELEPHONE TAX	59,789,770	68,605,059	14.7	68,605,059
10 OTHER PRODUCTION AND GROSS RECEIPTS TAXES				
3041 Carline Companies Tax	43,746	50,710	15.9	50,710
3140 Bedding Tax	124,344	122,072	-1.8	122,072
3155 Occupation Tax on Billiard Tables	12,620	12,309	-2.5	12,309
3156 Occupation Tax on Pistol Dealers	27,252	31,430	15.3	31,430
3157 Occupation Tax on Brokers and Factors	4,588	4,276	-6.8	4,276
3158 Occupation Tax on Labor Agencies	0	0		0
3238 Telegraph Companies Tax	101,975	145,080	42.3	145,080
3296 Oil and Gas Well Servicing Tax	7,929,960	11,717,073	47.8	11,717,073
TOTAL, OTHER PRODUCTION AND GROSS RECEIPTS TAXES	8,244,485	12,082,950	46.6	12,082,950
11 MOTOR VEHICLE SALES AND RENTAL TAXES				
3004 Motor Vehicle Sales and Use Tax(1)	424,740,123	495,778,566		495,778,566
3005 Motor Vehicle Rental Tax	13,137,712	15,152,977	15.3	15,152,977
3006 Motor Vehicle Use Tax - Direct(1)	--	136,051		136,051
TOTAL, MOTOR VEHICLE SALES AND RENTAL TAXES	437,877,835	511,067,594	16.7	511,067,594

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 30 (CONTINUED)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

SOURCE/OBJECT	1980 Revenue (All Funds)	1981 Revenue (All Funds)	Percent Change	1981 Revenue (Funds 1-899)
12 HOTEL, MOTEL AND MISCELLANEOUS EXCISE TAXES				
3139 Hotel and Motel Tax	$ 29,477,790	$ 35,368,304	20.0	$ 35,368,304
3146 Boxing and Wrestling Admissions Tax	135,854	227,044	67.1	227,044
TOTAL, HOTEL, MOTEL AND MISCELLANEOUS EXCISE TAXES	29,613,644	35,595,348	20.2	35,595,348
13 CIGARETTE AND TOBACCO PRODUCTS TAXES				
3275 Cigarette Tax, Penalty and Interest	309,641,696	327,510,107	5.8	327,510,107
3278 Cigar and Tobacco Products Tax, Penalty and Interest	12,122,642	12,072,908	-0.4	12,072,908
TOTAL, CIGARETTE AND TOBACCO PRODUCTS TAXES	321,764,338	339,583,015	5.5	339,583,015
14 ALCOHOLIC BEVERAGES TAXES				
3250 Mixed Drinks Gross Receipts Tax	86,415,621	115,795,165	34.0	115,795,165
3253 Liquor Tax	44,285,985	46,339,082	4.6	46,339,082
3254 Airline Beverage Tax	294,900	344,708	16.9	344,708
3258 Beer Tax	63,697,035	67,570,750	6.1	67,570,750
3259 Wine Tax	3,645,081	4,012,238	10.1	4,012,238
3265 Malt Liquor (Ale) Tax	2,125,996	2,459,789	15.7	2,459,789
TOTAL, ALCOHOLIC BEVERAGES TAXES	200,464,613	236,521,732	18.0	236,521,732
15 SPECIAL FUELS TAXES				
3008 Diesel Fuel Tax	78,383,287	83,416,128	6.4	83,416,128
3009 Liquefied Gas Tax	2,819,848	3,978,590	41.1	3,978,590
TOTAL, SPECIAL FUELS TAXES	81,203,135	87,394,718	7.6	87,394,718
16 GASOLINE TAX				
3007 Gasoline Tax	399,491,981	393,384,812	-1.5	393,384,812
TOTAL, GASOLINE TAX	399,491,981	393,384,812	-1.5	393,384,812

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 30 (CONTINUED)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

SOURCE/OBJECT	1980 Revenue (All Funds)	1981 Revenue (All Funds)	Percent Change	1981 Revenue (Funds 1-899)
17 FRANCHISE TAX				
3131 Franchise Tax	$ 336,868,701	$ 412,616,184	22.5	$ 412,616,184
3132 Franchise Tax Prepayments	3,910,238	4,817,250	23.2	4,817,250
TOTAL, FRANCHISE TAX	340,778,939	417,433,434	22.5	417,433,434
18 INSURANCE COMPANIES TAXES				
3201 Insurance Companies Occupation Tax	163,926,019	173,774,280	6.0	173,774,280
3203 Insurance Companies Maintenance Tax	12,181,414	15,392,102	26.4	15,392,102
TOTAL, INSURANCE COMPANIES TAXES	176,107,433	189,166,382	7.4	189,166,382
20 OTHER OCCUPATION TAXES				
3145 Admissions Tax, Penalty and Interest	777,377	51,331	-93.4	51,331
3150 Coin-Operated Amusement Machine Tax and Penalty	1,493,682	1,850,305	23.9	1,850,305
TOTAL, OTHER OCCUPATION TAXES	2,271,059	1,901,636	-16.3	1,901,636
23 LIMITED SALES, EXCISE AND USE TAXES				
3010 Motor Fuel Lubricants Sales Tax	12,789,996	14,581,000	14.0	14,581,000
3101 Prepayments of Limited Sales and Use Tax	653,436,674	723,203,938	10.7	723,203,938
3102 Limited Sales and Use Tax	1,851,047,662	2,240,665,227	21.0	2,240,665,227
3103 Limited Sales and Use Tax - State	4,099,526	4,407,404	7.5	4,407,404
TOTAL, LIMITED SALES, EXCISE AND USE TAXES	2,521,373,858	2,982,857,569	18.3	2,982,857,569
24 OTHER LICENSES AND FEES				
3012 Motor Vehicle Certificates	6,490,348	6,978,728	7.5	6,978,728
3020 Motor Vehicle Inspection Fees	18,271,361	18,330,973	0.3	18,330,973
3021 Equipment Testing Fees	22,775	21,065	-7.5	21,065
3022 Assigned Vehicle Identification Number Fees	4,339	4,411	1.7	4,411
3025 Driver License Fees	22,846,422	24,542,480	7.4	24,542,480
3027 Driver Record Information Fees	2,724,384	2,751,745	1.0	2,751,745
3030 Commercial Driver Training School Fees	49,577	43,184	-12.9	43,184

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 30 (CONTINUED)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

SOURCE/OBJECT		1980 Revenue (All Funds)	1981 Revenue (All Funds)	Percent Change	1981 Revenue (Funds 1-899)
24	OTHER LICENSES AND FEES				
3031	Automobile Clubs Registration Fees	$ 12,761	$ 12,221	-4.2	$ 12,221
3035	Commercial Transportation Fees	2,810,735	3,475,287	23.6	3,475,287
3037	Travel for Inspection of Motor Carrier Records	7,770	9,779	25.9	9,779
3040	Trucker Lease Agreement Act Fees	159,463	171,358	7.5	171,358
3043	Antifreeze Registration Fees	1,740	2,020	16.1	2,020
3045	Railroad Commission Service Fees	4,726	3,863	-18.2	3,863
3052	Highway Beautification Fees	35,038	44,918	28.2	44,918
3056	Motor Vehicle Safety Responsibility Violations	556,179	691,624	24.4	691,624
3057	Motor Carrier Act Fines	573,094	673,825	17.6	673,825
3060	Turnpike Policing	269,697	361,735	34.1	361,735
3106	City Sales Tax Service Fees	12,347,238	9,244,687	-25.1	9,244,687
3107	Local MTA Sales Tax Service Fees	3,084,090	2,393,255	-22.4	2,393,255
3133	General Business Filing Fees	11,835,539	13,949,657	17.9	13,949,657
3134	Trademarks and Service Marks Registration Fees	13,475	19,010	41.1	19,010
3141	Bedding Permit Fees	41,940	43,675	4.1	43,675
3143	Industrial Alcohol Manufacturing Permit Fees	0	24,800		24,800
3147	Boxing and Wrestling Licenses	29,735	38,508	29.5	38,508
3151	Coin-Operated Machine Business Licenses, Fees and Penalties	413,325	504,316	22.0	504,316
3160	Manufactured Housing Registration Fees	60,300	63,994	6.1	63,994
3161	Manufactured Housing Inspection Fees	812,485	990,752	21.9	990,752
3162	Travel Fees for Manufactured Housing Inspections	73,778	97,683	32.4	97,683
3164	Boiler Inspection Fees	199,022	82,393	-58.6	82,393
3165	Travel Fees for Boiler Inspections	27,229	17,399	-36.1	17,399
3171	Gross Receipts Permit Fees	1,462	533	-63.6	533
3175	Professional Fees	14,497,227	16,543,986	14.1	16,543,986
3206	Insurance Companies Fees	159,974	182,366	14.0	182,366
3209	Insurance Adjusters Licenses	140,366	169,540	20.8	169,540
3210	Insurance Agents Licenses	2,848,999	2,225,728	-21.9	2,225,728
3215	Insurance Department Fees - Miscellaneous	1,400,976	1,645,636	17.5	1,645,636
3216	Insurance Department Examination and Audit Fees	4,681,938	4,200,502	-10.3	4,200,502
3217	Prepaid Funeral Contract Audits	109,616	160,526	46.4	160,526
3241	Utility Cooperative Charter and License Fees	1,720	300	-82.6	300
3256	Liquor Permit Fees	9,109,256	10,048,133	10.3	10,048,133
3261	Wine and Beer Permits	1,183,889	1,207,246	2.0	1,207,246

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 30 (CONTINUED)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

SOURCE/OBJECT		1980 Revenue (All Funds)	1981 Revenue (All Funds)	Percent Change	1981 Revenue (Funds 1-899)
24	OTHER LICENSES AND FEES				
3282	Cigarette, Cigar and Tobacco Combination Permits	$ 455,357	$ 461,874	1.4	$ 461,874
3283	Cigar/Tobacco Products Only - Distributor Permits	2,762	2,424	-12.2	2,424
3301	Land Office Fees	230,761	265,852	15.2	265,852
3302	Land Office Administrative Fees	768,138	1,089,463	41.8	1,089,463
3305	Veterans Land Board Service Fees	567,809	568,988	0.2	568,988
3311	Tidewater Survey Permits	91,075	64,350	-29.3	64,350
3364	Water Use Permits	180,414	278,625	54.4	278,625
3366	Business Fees - Natural Resources	33,939	31,207	-8.1	31,207
3368	Department of Water Resources Filing/Copy Fees	21,049	21,176	0.6	21,176
3370	Boat Sewage Disposal Device Certificates	6,081	859	-85.9	859
3400	Business Fees - Agriculture	523,562	531,109	1.4	531,109
3410	Agriculture Registration Fees	239,665	255,129	6.5	255,129
3414	Agriculture Inspection Fees	2,760,338	2,843,777	3.0	2,843,777
3417	Travel Fees for Seed Record Audits and Egg Inspections	2,131	2,279	6.9	2,279
3423	Agriculture Association Fees	4,960	4,960	0	4,960
3452	Wildlife Management Permits	69,945	69,797	-.2	69,797
3455	Motorboat Registration Fees	1,941,986	2,094,852	7.9	2,094,852
3456	Motorboat/Outboard Motor Title Certificates	472,498	508,012	7.5	508,012
3461	State Parks Fees	4,095,766	4,683,488	14.3	4,683,488
3465	Mobile Beach Business Permits	375	800	113.3	800
3505	Higher Education Registration Fees	41,713,198	46,338,345	11.1	46,338,345
3509	Private Educational Institution Fees	72,512	55,784	-23.1	55,784
3511	Teacher Certification Fees	27,142	43,887	61.7	43,887
3526	College and University Student Fees	5,115,054	4,549,593	-11.1	4,549,593
3527	Administration Fees - Higher Education	102,533	2,191,711	2037.6	2,191,711
3554	Food and Drug Fees	174,055	179,086	2.9	179,086
3557	Health Care Facilities Fees	1,359,156	1,523,259	12.1	1,524,985
3560	Medical Examination and Registration Fees	1,025,255	1,136,730	10.9	1,136,730
3562	Health Related Professional Fees	868,083	944,596	8.8	944,596
3573	Health Licenses for Camps	7,280	6,469	-11.1	6,469
3579	Vital Statistics Certification and Service Fees	897,028	913,230	1.8	913,230
3611	Private Institutions License Fees	9,850	7,575	-23.1	7,575
3618	Welfare/MHMR Service Fees	850,515	904,464	6.3	904,464
3719	Fees for Copies or Filing of Records	3,237,734	2,884,779	-10.9	2,884,779

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 30 (CONTINUED)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

SOURCE/OBJECT	1980 Revenue (All Funds)	1981 Revenue (All Funds)	Percent Change	1981 Revenue (Funds 1-899)
24 OTHER LICENSES AND FEES				
3723 Fees for Examinations and Audits	$ 132,942	$ 186,969	40.6	$ 186,969
3727 Fees for Administrative Services	26,786	49,499	84.8	49,499
TOTAL, OTHER LICENSES AND FEES	186,001,692	197,668,838	6.3	197,670,564
25 GAME AND FISH - LICENSES AND FEES				
3433 Lake Texoma Fishing License Fees	41,899	65,302	55.9	65,302
3434 Game and Fish Fees - Noncommercial	12,615,925	13,289,206	5.3	13,289,206
3435 Game and Fish Fees - Commercial	1,205,820	1,158,121	-4.0	1,158,121
3438 Marine Equipment Fees - Noncommercial	72,575	73,840	1.7	73,840
3439 Marine Equipment Fees - Commercial	430,158	489,416	13.8	489,416
3442 Stocking Fish in Private Waters	29,028	-365	-101.3	-365
TOTAL, GAME AND FISH - LICENSES AND FEES	14,395,405	15,075,520	4.7	15,075,520
26 MOTOR VEHICLE REGISTRATION FEES				
3014 Motor Vehicle Registration Fees	274,465,137	285,244,462	3.9	285,244,462
3018 Special Vehicle Registration Fees	3,117,102	3,489,206	11.9	3,489,206
TOTAL, MOTOR VEHICLE REGISTRATION FEES	277,582,239	288,733,668	4.0	288,733,668
27 LAND SALES				
3342 Land Leases	6,873	5,027	-26.9	5,027
3349 Land Sales	1,418,368	784,221	-44.7	784,221
TOTAL, LAND SALES	1,425,241	789,248	-44.6	789,248
28 OIL, GAS AND MINERAL ROYALTIES				
3319 Oil Royalties from Parks and Wildlife Lands	50,314	113,712	126.0	113,712
3320 Oil Royalties from Lands Owned by Educational Institutions	153,496,434	241,717,599	57.5	241,717,599
3321 Oil Royalties from Other State Lands	92,962	294,068	216.3	294,068
3324 Gas Royalties from Parks and Wildlife Lands	293,499	187,871	-36.0	187,871

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 30 (CONTINUED)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

SOURCE/OBJECT	1980 Revenue (All Funds)	1981 Revenue (All Funds)	Percent Change	1981 Revenue (Funds 1-899)
28 OIL, GAS AND MINERAL ROYALTIES				
3325 Gas Royalties from Lands Owned by Educational Institutions	$ 271,417,508	$ 290,877,922	7.2	$ 290,877,922
3326 Gas Royalties from Other State Lands	794,461	192,147	-75.8	192,147
3333 Royalties - Sulphur	14,711,537	22,208,308	51.0	22,208,308
3334 Royalties - Coal and Lignite	246,940	0	-100.0	0
3335 Royalties - Other Hard Minerals	419,654	189,025	-55.0	189,025
3445 Oyster Bed Location Rental	5,076	8,663	70.7	8,663
TOTAL, OIL, GAS AND MINERAL ROYALTIES	441,528,385	555,789,315	25.9	555,789,315
29 SAND, SHELL, GRAVEL AND TIMBER SALES				
3344 Sand, Shell, Gravel and Timber Sales	850,894	916,692	7.7	916,692
TOTAL, SAND, SHELL, GRAVEL AND TIMBER SALES	850,694	916,692	7.7	916,692
30 REAL ESTATE, EQUIPMENT AND COMMODITY SALES				
3468 Parks and Wildlife Publication Sales	510,163	602,974	18.2	602,974
3469 Parks and Wildlife Publication Royalties and Commissions	12,453	13,147	5.6	13,147
3532 Sale of Textbooks	1,918,737	1,815,387	-5.4	1,815,387
3614 Counseling, Care and Treatment of Out-Patients	612,485	766,885	25.2	766,885
3628 Dormitory, Cafeteria and Merchandise Sales	2,876,666	3,111,625	8.2	3,111,625
3750 Sale of Machinery and Equipment	4,904,383	5,069,134	3.4	5,059,607
3751 Sale of Buildings	131,605	161,464	22.7	161,464
3752 Sale of Publications/Advertising	2,349,173	2,827,671	20.4	2,827,616
3754 Other Sales	3,073,978	3,889,578	26.5	3,888,913
3763 Sale of Operating Supplies	82,401	12,965	-84.3	12,965
TOTAL, REAL ESTATE, EQUIPMENT AND COMMODITY SALES	16,472,044	18,270,830	10.9	18,260,583
31 MINERAL LEASES, RENTALS AND BONUSES				
3315 Oil and Gas Lease Bonuses	69,434,135	201,045,843	189.5	201,045,843
3316 Oil and Gas Lease Rentals	15,655,475	20,148,694	28.7	20,148,694
3330 Hard Minerals - Prospect and Lease	580,695	495,468	-14.7	495,468
TOTAL, MINERAL LEASES, RENTALS AND BONUSES	85,670,305	221,690,005	158.8	221,690,005

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 30 (CONTINUED)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

SOURCE/OBJECT	1980 Revenue (All Funds)	1981 Revenue (All Funds)	Percent Change	1981 Revenue (Funds 1-899)
32 SURFACE RENTALS, LEASES AND EASEMENTS				
3337 Brine and Water Receipts	$ 186,701	$ 401,398	115.0	$ 401,398
3340 Land Easements	1,538,988	2,324,228	51.0	2,324,228
3341 Grazing Lease Rentals	1,713,637	2,178,210	27.1	2,178,210
3746 Rental of Lands and Buildings	294,044	279,164	-5.1	220,676
3747 Rental - Other	236,359	375,905	59.0	361,322
3766 Supplies/Equipment/Services - Local Funds	522,466	226,016	-56.7	226,016
TOTAL, SURFACE RENTALS, LEASES AND EASEMENTS	4,492,195	5,784,921	28.8	5,711,850
33 INTEREST ON DEPOSITS				
3520 Interest on Local Deposits - Education	4,668,610	5,923,799	26.9	5,923,799
3851 Interest on State Deposits	221,786,621	235,736,984	6.3	227,803,337
3852 Interest on Local Deposits - State Agencies	37,662	617	-98.4	617
TOTAL, INTEREST ON DEPOSITS	226,492,893	241,661,400	6.7	233,727,753
34 INTEREST ON SECURITIES OWNED				
3818 Amortization of Premium or Discount on City Bonds	-20,901	-26,026	-24.5	-26,026
3820 Amortization of Premium or Discount on Special District Bonds	-36,573	-46,313	-26.6	-46,313
3821 Amortization of Premium or Discount on State Bonds	132,299	126,984	-4.0	126,984
3823 Amortization of Premium or Discount on Corporate Securities	8,373,156	4,285,741	-48.8	-584,632
3824 Amortization of Premium or Discount on U.S. Government Securities	16,327,422	22,810,106	39.7	23,235,145
3825 Amortization of Premium or Discount on Notes and Other Evidence of Indebtedness	-728,477	-100,243	86.2	-86,126
3842 Interest on City Bonds	3,305,643	3,694,226	11.8	3,694,226
3844 Interest on Special District Bonds	6,305,230	6,280,998	-0.4	6,280,998
3845 Interest on State Bonds	142,516	134,316	-5.8	134,316
3847 Interest on Corporate Securities	308,836,378	374,347,755	21.2	132,481,062
3848 Interest on U.S. Government Securities	107,121,941	152,646,045	42.5	61,597,711
3849 Interest on Notes and Other Evidence of Indebtedness	162,629,019	211,980,828	30.3	34,028,145

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 30 (CONTINUED)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

SOURCE/OBJECT	1980 Revenue (All Funds)	1981 Revenue (All Funds)	Percent Change	1981 Revenue (Funds 1-899)
34 INTEREST ON SECURITIES OWNED				
3850 Interest on Mortgage Pools	$ 0	$ 1,463,083		$ 0
3857 Dividends on Corporate Stock	178,711,170	226,923,358	27.0	110,578,889
3859 Accrued Interest and Premiums on State Bonds Issued	1,026,486	345,376	-66.4	345,376
TOTAL, INTEREST ON SECURITIES OWNED	792,125,309	1,004,866,234	26.9	371,759,755
35 INTEREST ON LAND SALES				
3308 Interest on Veterans Land Contracts	18,365,921	20,719,344	12.8	20,719,344
3350 Interest on Land Sales	49,952	51,386	2.9	51,386
TOTAL, INTEREST ON LAND SALES	18,415,873	20,770,730	12.8	20,770,730
36 MISCELLANEOUS INTEREST				
3516 Interest on College Student Loans	6,335,266	7,373,636	16.4	7,373,636
3854 Interest - Other	475,484	3,875,964	715.2	3,875,964
TOTAL, MISCELLANEOUS INTEREST	6,810,750	11,249,600	65.2	11,249,600
37 PAY PATIENT COLLECTIONS				
3806 Support and Maintenance of Patients Fees	22,915,756	25,430,807	11.0	25,430,807
TOTAL, PAY PATIENT COLLECTIONS	22,915,756	25,430,807	11.0	25,430,807
38 OTHER MISCELLANEOUS REVENUE				
3050 Abandoned Motor Vehicles	13,596	15,804	16.2	15,804
3055 Excess Fines from Speeding Violations	17,782	21,386	20.3	21,386
3114 Escheated Estates	3,120,962	4,563,158	46.2	4,563,158
3222 Insurance Money Penalty in Lieu of Suspension or Cancellation	17,300	37,100	114.5	37,100
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	542,900	868,500	60.0	868,500
3269 Sale of Confiscated Alcoholic Beverages	20,759	84,944	309.2	84,944
3360 Water Quality Act Violations	1,106	0	-100.0	0

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 30 (CONTINUED)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

SOURCE/OBJECT		1980 Revenue (All Funds)	1981 Revenue (All Funds)	Percent Change	1981 Revenue (Funds 1-899)
38	OTHER MISCELLANEOUS REVENUE				
3420	Livestock Export/Import Processing Fees	$ 17,561	$ 20,756	18.2	$ 20,756
3447	Sale of Confiscated Pelts or Marine Life	74,144	92,913	25.3	92,913
3449	Arrest Fees for Game and Fish, Water Safety and Parks Violations	853,466	1,079,107	26.4	1,079,107
3512	Teachers Retirement Reimbursement from Funds outside Treasury	26,583,937	36,516,734	37.4	36,516,734
3575	Repayment of Loans to Medical Students - Rural Medicine	696	1,000	43.6	1,000
3595	Medical Assistance Cost Recovery	688,796	990,368	43.8	990,368
3622	Child Support Collections	9,853,599	11,106,965	12.7	11,106,965
3625	Court Costs Awarded Parent/Child Cases	100,613	52,796	-47.5	52,796
3708	Judges Retirement Contributions	996,608	1,010,379	1.4	1,010,379
3710	Contempt of Court Fines	492	0	-100.0	0
3711	Judicial Fees	75,403	72,280	-4.1	72,280
3712	Fees From Criminal Offenses	3,833,007	4,146,023	8.2	4,146,023
3713	Fees from Misdemeanor or Felony Cases	10,855,095	11,647,191	7.3	11,647,191
3714	Judgments	4,690,938	367,405	-92.2	367,405
3715	Excess from Delinquent Tax Sales	209,055	82,021	-60.8	82,021
3732	Unemployment Compensation Penalties	2,750,957	3,155,799	14.7	3,155,799
3756	Prison Industries Sales	5,015,922	8,200,067	41.0	8,200,067
3759	Telecommunications Service from Local Funds	1,336,548	1,701,292	27.3	1,701,292
3767	Supplies/Equipment/Services - Federal/Other	5,668,514	6,394,886	12.8	6,394,886
3769	Forfeitures	43,430	48,740	12.2	48,740
3773	Insurance and Damages	2,591,751	2,282,185	-11.9	2,278,828
3777	Warrants Voided by Statute of Limitations	705,632	962,253	36.4	740,401
3783	Repayment of Unemployment Benefits - Local/Trust	1,012,637	838,437	-17.2	838,437
3795	Other Miscellaneous Governmental Revenue	1,215,162	907,574	-25.3	907,574
3802	Reimbursements - Third Party	3,479,156	4,437,074	27.5	4,437,046
3803	Reimbursements - Intra-agency	8,798,245	13,273,582	50.9	13,273,582
3853	Interest on Judgements	493	1,641	233.1	1,641
3861	Gain/Loss on Investments	8,828,363	70,028,105	693.2	25,419,324
	TOTAL, OTHER MISCELLANEOUS REVENUE	104,814,625	185,008,465	76.5	140,174,447

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 30 (CONTINUED)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

SOURCE/OBJECT	1980 Revenue (All Funds)	1981 Revenue (All Funds)	Percent Change	1981 Revenue (Funds 1-899)
44 GRANTS AND DONATIONS - OTHER				
3740 Grants/Donations - Other	$ 9,663,537	$ 8,310,604	-14.0	$ 8,326,004
TOTAL, GRANTS AND DONATIONS - OTHER	9,663,537	8,310,604	-14.0	8,326,004
45 GENERAL REVENUE SHARING				
3703 Federal Receipts - General Revenue Sharing	110,323,998	27,678,493	-74.9	27,678,493
TOTAL, GENERAL REVENUE SHARING	110,323,998	27,678,493	-74.9	27,678,493
46 LAND RECLAMATION FEES				
3329 Surface Mining Permits	83,179	24,162	-71.0	24,162
TOTAL, LAND RECLAMATION FEES	83,179	24,162	-71.0	24,162
47 FEDERAL RECEIPTS - EARNED CREDITS				
3602 Earned Federal Funds - Food Stamp Recoupment	0	765,598		765,598
3702 Federal Receipts - Earned Credits	44,960,409	7,244,886	-83.9	7,244,886
TOTAL, FEDERAL RECEIPTS - EARNED CREDITS	44,960,409	8,010,484	-82.2	8,010,484
50 FEDERAL GRANTS				
3001 Federal Receipts Matched - Transportation Programs	500,408,258	596,460,160	19.2	596,460,160
3002 Federal Receipts Not Matched - Transportation Programs	752,082	1,577,156	109.7	1,577,156
3430 Federal Receipts Matched - Parks and Wildlife	5,059,910	5,447,076	7.7	5,447,076
3431 Federal Receipts Not Matched - Parks and Wildlife	10,254,533	10,552,229	2.9	10,552,229
3500 Federal Receipts Matched - Public Education Programs	15,657,451	16,529,242	5.6	16,529,242
3501 Federal Receipts Not Matched - Public Education Programs	538,043,896	604,973,379	12.4	604,973,379
3550 Federal Receipts Matched - Health Programs	67,336,540	70,263,522	4.3	70,263,522
3551 Federal Receipts Not Matched - Health Programs	76,678,364	90,382,434	17.9	90,382,434

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 30 (CONTINUED)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

SOURCE/OBJECT	1980 Revenue (All Funds)	1981 Revenue (All Funds)	Percent Change	1981 Revenue (Funds 1-899)
50 FEDERAL GRANTS				
3600 Federal Receipts Matched - Welfare/MHMR Programs	$ 949,833,737	$ 1,068,094,785	12.5	$ 1,068,094,785
3601 Federal Receipts Not Matched - Welfare/MHMR Programs	25,249,718	78,111,318	209.4	78,111,318
3700 Federal Receipts Matched - Other Programs	96,115,953	91,025,664	-5.3	91,025,664
3701 Federal Receipts Not Matched - Other Programs	172,086,018	185,650,259	7.9	185,650,259
3738 Grants - Cities/Counties	13,479,627	20,672,494	53.4	20,672,494
3739 Grants - Other Political Subdivisions	1,696,383	1,758,004	3.6	1,758,004
TOTAL, FEDERAL GRANTS	2,472,652,170	2,841,497,722	14.9	2,841,497,722
TOTAL, NET REVENUE	11,181,462,060	13,421,260,632	20.0	12,735,320,295
99 INTERFUND TRANSFERS				
3307 Repayment of Principal on Veterans Land Contracts	23,066,824	24,411,993	5.8	24,411,993
3353 Sale of Veterans Land Bonds	66,000,000	0	-100.0	0
3362 Water Storage Contract Repayments	29,538	22,237	-24.7	22,237
3405 Farm and Ranch Loan Security Bonds	0	10,000,000		10,000,000
3513 Teachers Retirement Reimbursement from Funds in Treasury	805,436	963,044	19.6	963,044
3517 Repayment of College Student Loans	13,645,342	14,125,519	3.5	14,125,519
3535 School Bus Repayments	24,698,821	47,088,467	90.7	47,088,467
3762 Central Supply Store Receipts	1,337,960	1,735,987	29.7	1,735,987
3765 Supplies/Equipment/Services	62,674,098	44,110,775	-29.6	43,817,144
3780 Repayment of Travel Advances	22,136	3,600	-83.7	3,600
3781 Repayment of Petty Cash Advances	26,975	93,600	247.0	93,600
3790 Deposit to Trust or Suspense	7,280,631,728	4,792,847,858	-34.2	9,524,935
3809 Sale/Redemption of Mortgage Pools	0	226,319		0
3810 Sale/Redemption of City Bonds	2,868,000	3,384,500	18.0	3,384,500
3812 Sale/Redemption of Special District Bonds	2,570,700	2,483,511	-3.4	2,483,511
3813 Sale/Redemption of State Bonds	99,000	340,000	243.4	340,000
3815 Sale/Redemption of Corporate Securities	2,478,665,416	3,137,485,652	26.6	949,324,095
3816 Sale/Redemption of U.S. Government Securities	998,940,000	1,126,640,404	12.8	938,911,404
3817 Sale/Redemption of Notes and Other Evidence of Indebtedness	327,816,353	364,442,040	11.2	81,292,441

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 30 (CONTINUED)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

SOURCE/OBJECT	1980 Revenue (All Funds)	1981 Revenue (All Funds)	Percent Change	1981 Revenue (Funds 1-899)
99 INTERFUND TRANSFERS				
3831 Discount Write-Off on Corporate Securities	$ -260,311,996	$ -604,091,828	-132.1	$ -86,428,229
3832 Discount Write-Off on U.S. Government Securities	-60,473,299	-36,307,581	40.0	-30,408,316
3833 Discount Write-Off on Notes and Other Evidence of Indebtedness	-24,505,997	-57,293,656	-133.8	-36,094,169
3834 Premium Write-Off on City Bonds	0	736		736
3839 Premium Write-Off on Corporate Securities	-6,481,276	-17,308,140	-167.0	0
3840 Premium Write-Off on U.S. Government Securities	-3,509,295	1,551,473	144.2	33,091
3841 Premium Write-Off on Notes and Other Evidence of Indebtedness	-6,645,337	-11,204,752	-68.6	18,537
3858 Sale of Corporate Stock	100,475,170	338,327,515	236.7	164,751,645
3866 Discount Write-Off on Mortgage Pools	0	-208,262		0
3901 Fund 060 Allocations to Funds 002, 006 and 057	0	0		0
3902 Fund 060 Allocations to Fund 062 (Highway Motor Fuel Tax Receipts)	0	1		1
3903 Fund 060 Allocations to Fund 062 (Refund Filing Fees)	0	0		0
3905 Fund 068 Allocations to General Revenue Fund 001	0	0		0
3911 Fund 120 Allocations to Available School Fund 002	0	0		0
3912 Fund 120 Allocations to State Highway Fund 006	0	0		0
3913 Fund 120 Allocations to Childrens Assistance Fund 122	0	0		0
3914 Fund 120 Allocations to Medical Assistance Fund 149	0	0		0
3915 Fund 120 Allocations to Railroad Commission Operating Fund 155	0	0		0
3916 Fund 120 Allocations to Farm-to-Market Road Fund 189	0	0		0
3917 Fund 120 Allocations to Teachers Retirement System Trust Fund 960	366,751,269	409,982,587	11.8	0
3918 Fund 120 Allocations to Optional Teachers Retirement Program Trust Account 963	49,738,880	58,551,781	17.7	0
3921 Fund 120 Allocations to Funds 001, 002 and 031 - Cigarette Tax	0	0		0

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 30 (CONTINUED)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

SOURCE/OBJECT	1980 Revenue (All Funds)	1981 Revenue (All Funds)	Percent Change	1981 Revenue (Funds 1-899)
99 INTERFUND TRANSFERS				
3925 Fund 120 Allocations to Fund 062 - Cigarette Tax Enforcement	$ 0	$ 0		$ 0
3926 Fund 120 Allocations to Fund 062 - Cigarette Stamp Purchases	0	0		0
3927 Fund 120 Allocations to Fund 062 - Crude Oil Enforcement	0	0		0
3928 Fund 120 Allocations to Fund 062 - Natural Gas Enforcement	0	0		0
3935 Fund 120 Allocations to Liquor Act Enforcement Fund 097 - Beer	0	0		0
3936 Fund 120 Allocations to Liquor Act Enforcement Fund 097 - Liquor	0	0		0
3937 Fund 120 Allocations to Liquor Act Enforcement Fund 097 - Malt Liquor	0	0		0
3938 Fund 120 Allocations to Liquor Act Enforcement Fund 097 - Wine	0	0		0
3942 Fund 001 Allocations to Water Development Bond Interest and Sinking Fund 352	0	0		0
3943 Fund 001 Allocations to Funds 062 and 166 - O.A.S.I. and Retirement	0	0		0
3944 Fund 001 Allocations to Fund 062 - City Sales Tax Service Fees	0	0		0
3950 Special Funds Unexpended Balance Allocation to Fund 001	-5	0	100.0	2,147,147
3953 Aircraft Fuels Tax Refund Allocations to Funds 002 and 150	0	0		0
3954 Motorboat Fuels Tax Refund Allocations to Funds 002 and 059	0	0		0
3955 Fund 002 Allocations to State Textbook Fund 003	0	0		0
3956 Fund 120 Excess Priority Allocations to Fund 001	0	0		0
3957 Fund 120 Excess Priority Allocations to Fund 193	0	0		0
3961 TEX-AN Transfers to General Revenue Fund 001	5,723,244	6,539,757	14.3	6,539,757
3962 CENTREX Transfers to General Revenue Fund 001	3,848,337	4,055,073	5.4	4,055,073
3965 Allocations for Coin Machine Enforcement	0	0		0

TABLE 30 (CONTINUED)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

SOURCE/OBJECT	1980 Revenue (All Funds)	1981 Revenue (All Funds)	Percent Change	1981 Revenue (Funds 1-899)
99 INTERFUND TRANSFERS				
3970 Other Cash Transfers - within Fund, Fiscal Year and Agency	$ -100	$ 1	100.7	$ 0
3971 Interagency Transfers - Federal Receipts	13,024,025	20,970,586	61.0	20,970,586
3972 Other Cash Transfers between Funds	573,841,163	587,474,069	2.4	374,390,928
3975 Unexpended Balance Forward	-2	0	100.0	0
3977 Medicaid ICF/MR - Federal Portion	83,110,594	76,451,735	-8.0	76,451,735
3978 Medicaid ICF/MR - State Portion	53,902,284	54,570,947	1.2	54,570,947
3979 Service Transfers to General Revenue Fund 001	921,423	918,246	-0.3	940,764
3980 Operating Fund Transfers	670,685,469	756,996,017	12.9	756,996,017
3982 Allocations from Federal Grants (O.A.S.I. and Retirement)	5,571,569	6,821,950	22.4	6,821,950
3984 Unemployment Compensation Benefits Transfers - Special Funds to Fund 001	977,733	1,194,166	22.1	1,194,166
3989 Fund 001 Transfer to S.E.R.S. State Accumulation Account 952	2,641,667	2,571,969	-2.6	0
3990 Transfer into the Attorney General Operating Fund 072	861,496	852,978	-1.0	852,978
3992 Clearance from Trust or Suspense Fund	-4,802,498,415	-1,859,406,467	61.3	0
3999 General Revenue Fund Cash Flow Transfers	0	0		0
TOTAL, INTERFUND TRANSFERS	8,051,547,428	9,312,416,407	15.7	3,445,327,821
TOTAL NET REVENUE AND INTERFUND TRANSFERS	$19,233,009,488	$22,733,677,039	18.2	$16,180,648,117

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 31
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

CATEGORY/TYPE	1980 Revenue (All Funds)	1981 Revenue (All Funds)	Percent Change	1981 Revenue (Funds 1-899)
01 TRANSPORTATION				
01 TAXES				
3004 Motor Vehicle Sales and Use Tax(1)	$ 424,740,123	$ 495,778,566		$ 495,778,566
3005 Motor Vehicle Rental Tax	13,137,712	15,152,977	15.3	15,152,977
3006 Motor Vehicle Use Tax - Direct(1)	--	136,051		136,051
3007 Gasoline Tax	399,491,981	393,384,812	-1.5	393,384,812
3008 Diesel Fuel Tax	78,383,287	83,416,128	6.4	83,416,128
3009 Liquefied Gas Tax	2,819,848	3,978,590	41.1	3,978,590
3010 Motor Fuel Lubricants Sales Tax	12,789,996	14,581,000	14.0	14,581,000
3041 Carline Companies Tax	43,746	50,710	15.9	50,710
Total, Taxes	931,406,693	1,006,478,834	8.1	1,006,478,834
10 BUSINESS/PROFESSIONAL FEES				
3030 Commercial Driver Training School Fees	49,577	43,184	-12.9	43,184
3035 Commercial Transportation Fees	2,810,705	3,475,287	23.6	3,475,287
3043 Antifreeze Registration Fees	1,740	2,020	16.1	2,020
Total, Business/Professional Fees	2,862,022	3,520,491	23.0	3,520,491
20 NONCOMMERCIAL LICENSES AND PERMITS				
3012 Motor Vehicle Certificates	6,490,348	6,978,728	7.5	6,978,728
3014 Motor Vehicle Registration Fees	274,465,137	285,244,462	3.9	285,244,462
3018 Special Vehicle Registration Fees	3,117,102	3,489,206	11.9	3,489,206
3020 Motor Vehicle Inspection Fees	18,271,361	18,330,973	.3	18,330,973
3025 Driver License Fees	22,846,422	24,542,480	7.4	24,542,480
3031 Automobile Clubs Registration Fees	12,761	12,221	-4.2	12,221
3052 Highway Beautification Fees	35,038	44,918	28.2	44,918
Total, Noncommercial Licenses and Permits	325,238,169	338,642,988	4.1	338,642,988
25 VIOLATIONS, FINES AND PENALTIES				
3055 Excess Fines from Speeding Violations	17,782	21,386	20.3	21,386

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 31 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

CATEGORY/TYPE	1980 Revenue (All Funds)	1981 Revenue (All Funds)	Percent Change	1981 Revenue (Funds 1-899)
01 TRANSPORTATION				
25 VIOLATIONS, FINES AND PENALTIES				
3056 Motor Vehicle Safety Responsibility Violations	$ 556,179	$ 691,624	24.4	$ 691,624
3057 Motor Carrier Act Fines	573,094	673,825	17.6	673,825
Total, Violations, Fines and Penalties	1,147,055	1,386,835	20.9	1,386,835
30 STATE SERVICE FEES				
3021 Equipment Testing Fees	22,775	21,065	-7.5	21,065
3022 Assigned Vehicle Identification Number Fees	4,339	4,411	1.7	4,411
3027 Driver Record Information Fees	2,724,384	2,751,745	1.0	2,751,745
3037 Travel for Inspection of Motor Carrier Records	7,770	9,779	25.9	9,779
3040 Trucker Lease Agreement Act Fees	159,463	171,358	7.5	171,358
3045 Railroad Commission Service Fees	4,726	3,863	-18.2	3,863
Total, State Service Fees	2,923,457	2,962,221	1.3	2,962,221
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3050 Abandoned Motor Vehicles	13,596	15,804	16.2	15,804
3060 Turnpike Policing	269,697	361,735	34.1	361,735
Total, Sales, Rentals and Repayments of Goods and Services	283,293	377,539	33.3	377,539
60 FEDERAL RECEIPTS				
3001 Federal Receipts Matched - Transportation Programs	500,408,258	596,460,160	19.2	596,460,160
3002 Federal Receipts Not Matched - Transportation Programs	752,082	1,577,156	109.7	1,577,156
Total, Federal Receipts	501,160,340	598,037,316	19.3	598,037,316

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 31 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

CATEGORY/TYPE	1980 Revenue (All Funds)	1981 Revenue (All Funds)	Percent Change	1981 Revenue (Funds 1-899)
01 TRANSPORTATION				
TOTAL, TRANSPORTATION	$ 1,765,021,029	$ 1,951,406,224	10.6	$ 1,951,406,224
02 PERSONAL PROPERTY				
01 TAXES				
3101 Prepayments of Limited Sales and Use Tax	653,436,674	723,203,938	10.7	723,203,938
3102 Limited Sales and Use Tax	1,851,047,662	2,240,665,227	21.0	2,240,665,227
3103 Limited Sales and Use Tax - State	4,099,526	4,407,404	7.5	4,407,404
3110 Inheritance Tax	75,588,848	96,359,998	27.5	96,359,998
3117 Ad Valorem Tax	47,350,650	12,592,153	-73.4	12,592,153
Total, Taxes	2,631,523,360	3,077,228,720	16.9	3,077,228,720
30 STATE SERVICE FEES				
3106 City Sales Tax Service Fees	12,347,238	9,244,687	-25.1	9,244,687
3107 Local MTA Sales Tax Service Fees	3,084,090	2,393,255	-22.4	2,393,255
Total, State Service Fees	15,431,328	11,637,942	-24.6	11,637,942
90 OTHER RECEIPTS				
3114 Escheated Estates	3,120,962	4,563,158	46.2	4,563,158
Total, Other Receipts	3,120,962	4,563,158	46.2	4,563,158
TOTAL, PERSONAL PROPERTY	2,650,075,650	3,093,429,820	16.7	3,093,429,820
03 BUSINESS REGULATION				
01 TAXES				
3131 Franchise Tax	336,868,701	412,616,184	22.5	412,616,184
3132 Franchise Tax Prepayments	3,910,238	4,817,250	23.2	4,817,250

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 31 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

CATEGORY/TYPE	1980 Revenue (All Funds)	1981 Revenue (All Funds)	Percent Change	1981 Revenue (Funds 1-899)
03 BUSINESS REGULATION				
01 TAXES				
3136 Cement Tax, Penalty and Interest	$ 5,219,742	$ 5,170,279	-0.9	$ 5,170,279
3139 Hotel and Motel Tax	29,477,790	35,368,304	20.0	35,368,304
3140 Bedding Tax	124,344	122,072	-1.8	122,072
3145 Admissions Tax, Penalty and Interest	777,377	51,331	-93.4	51,331
3146 Boxing and Wrestling Admissions Tax	135,854	227,044	67.1	227,044
3150 Coin-Operated Amusement Machine Tax and Penalty	1,493,682	1,850,305	23.9	1,850,305
3155 Occupation Tax on Billiard Tables	12,620	12,309	-2.5	12,309
3156 Occupation Tax on Pistol Dealers	27,252	31,430	15.3	31,430
3157 Occupation Tax on Brokers and Factors	4,588	4,276	-6.8	4,276
Total, Taxes	378.052,188	460,270,784	21.7	460,270,784
10 BUSINESS/PROFESSIONAL FEES				
3141 Bedding Permit Fees	41,940	43,675	4.1	43,675
3143 Industrial Alcohol Manufacturing Permit Fees	0	24,800		24,800
3147 Boxing and Wrestling Licenses	29,735	38,508	29.5	38,508
3151 Coin-Operated Machine Business Licenses, Fees and Penalties	413,325	504,316	22.0	504,316
3160 Manufactured Housing Registration Fees	60,300	63,994	6.1	63,994
3171 Gross Receipts Permit Fees	1,462	533	-63.6	533
3175 Professional Fees	14,497,227	16,543,986	14.1	16,543,986
Total, Business/Professional Fees	15,043,989	17,219,812	14.5	17,219,812
30 STATE SERVICE FEES				
3133 General Business Filing Fees	11,835,539	13,949,657	17.9	13,949,657
3134 Trademarks and Service Marks Registration Fees	13,475	19,010	41.1	19,010
3161 Manufactured Housing Inspection Fees	812,485	990,752	21.9	990,752
3162 Travel Fees for Manufactured Housing Inspections	73,778	97,683	32.4	97,683

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 31 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

CATEGORY/TYPE	1980 Revenue (All Funds)	1981 Revenue (All Funds)	Percent Change	1981 Revenue (Funds 1-899)
03 BUSINESS REGULATION				
30 STATE SERVICE FEES				
3164 Boiler Inspection Fees	$ 199,022	$ 82,393	-58.6	$ 82,393
3165 Travel Fees for Boiler Inspections	27,229	17,399	-36.1	17,399
Total, State Service Fees	12,961,528	15,156,394	16.9	15,156,894
TOTAL, BUSINESS REGULATION	406,057,705	492,647,490	21.3	492,647,490
04 INSURANCE				
01 TAXES				
3201 Insurance Companies Occupation Tax	163,926,019	173,774,280	6.0	173,774,280
3203 Insurance Companies Maintenance Tax	12,181,414	15,392,102	26.4	15,392,102
Total, Taxes	176,107,433	189,166,382	7.4	189,166,382
10 BUSINESS/PROFESSIONAL FEES				
3206 Insurance Companies Fees	159,974	182,366	14.0	182,366
3209 Insurance Adjusters Licenses	140,366	169,540	20.8	169,540
3210 Insurance Agents Licenses	2,848,999	2,225,728	-21.9	2,225,728
Total, Business/Professional Fees	3,149,339	2,577,634	-18.2	2,577,634
25 VIOLATIONS, FINES AND PENALTIES				
3222 Insurance Money Penalty in Lieu of Suspension or Cancellation	17,300	37,100	114.5	37,100
Total, Violations, Fines and Penalties	17,300	37,100	114.5	37,100

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 31 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

CATEGORY/TYPE	1980 Revenue (All Funds)	1981 Revenue (All Funds)	Percent Change	1981 Revenue (Funds 1-899)
04 INSURANCE				
30 STATE SERVICE FEES				
3215 Insurance Department Fees - Miscellaneous	$ 1,400,976	$ 1,645,636	17.5	$ 1,645,636
3216 Insurance Department Examination and Audit Fees	4,681,938	4,200,502	-10.3	4,200,502
3217 Prepaid Funeral Contract Audits	109,616	160,526	46.4	160,526
Total, State Service Fees	6,192,530	6,006,664	-3.0	6,006,664
TOTAL, INSURANCE	185,466,602	197,787,780	6.6	197,787,780
05 UTILITIES				
01 TAXES				
3230 Public Utility Gross Receipts Tax	8,245,301	16,612,497	101.5	16,612,497
3233 Gas, Electric and Water Utility Tax	82,912,607	110,028,758	32.7	110,028,758
3234 Gas Utility Administration Tax	20,368,236	27,993,661	37.4	27,993,661
3237 Telphone Companies Tax	59,789,770	68,605,059	14.7	68,605,059
3238 Telegraph Companies Tax	101,975	145,080	42.3	145,080
Total, Taxes	171,417,889	223,385,055	30.3	223,385,055
30 STATE SERVICE FEES				
3241 Utility Cooperative Charter and License Fees	1,720	300	-82.6	300
Total, State Service Fees	1,720	300	-82.6	300
TOTAL, UTILITIES	171,419,609	223,385,355	30.3	223,385,355

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 31 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

CATEGORY/TYPE	1980 Revenue (All Funds)	1981 Revenue (All Funds)	Percent Change	1981 Revenue (Funds 1-899)
06 ALCOHOLIC BEVERAGES				
01 TAXES				
3250 Mixed Drinks Gross Receipts Tax	$ 86,415,621	$ 115,795,165	34.0	$ 115,795,165
3253 Liquor Tax	44,285,985	46,339,082	4.6	46,339,082
3254 Airline Beverage Tax	294,900	344,708	16.9	344,708
3258 Beer Tax	63,697,035	67,570,750	6.1	67,570,750
3259 Wine Tax	3,645,081	4,012,238	10.1	4,012,238
3265 Malt Liquor (Ale) Tax	2,125,996	2,459,789	15.7	2,459,789
Total, Taxes	200,464,618	236,521,732	18.0	236,521,732
10 BUSINESS/PROFESSIONAL FEES				
3256 Liquor Permit Fees	9,109,256	10,048 133	10.3	10,048,133
3261 Wine and Beer Permits	1,183,889	1,207,246	2.0	1,207,246
Total, Business/Professional Fees	10,293,145	11,255,379	9.3	11,255,379
25 VIOLATIONS, FINES AND PENALTIES				
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	542,900	868,500	60.0	868,500
Total, Violations, Fines and Penalties	542,900	868,500	60.0	868,500
30 STATE SERVICE FEES				
3269 Sale of Confiscated Alcoholic Beverages	20,759	84,944	309.2	84,944
Total, State Service Fees	20,759	84,944	309.2	84,944
TOTAL, ALCOHOLIC BEVERAGES	211,321,422	248,730,555	17.7	248,730,555

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 31 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

CATEGORY/TYPE	1980 Revenue (All Funds)	1981 Revenue (All Funds)	Percent Change	1981 Revenue (Funds 1-899)
07 TOBACCO				
01 TAXES				
3275 Cigarette Tax, Penalty and Interest	$ 309,641,696	$ 327,510,107	5.8	$ 327,510,107
3278 Cigar and Tobacco Products Tax, Penalty and Interest	12,122,642	12,072,908	-.4	12,072,908
Total, Taxes	321,764,338	339,583,015	5.5	339,583,015
10 BUSINESS/PROFESSIONAL FEES				
3282 Cigarette, Cigar and Tobacco Combination Permits	455,357	461,874	1.4	461,874
3283 Cigar/Tobacco Products Only - Distributor Permits	2,762	2,424	-12.2	2,424
Total, Business/Professional Fees	458,119	464,298	1.3	464,298
TOTAL, TOBACCO	322,222,457	340,047,313	5.5	340,047,313
08 NATURAL RESOURCES				
01 TAXES				
3290 Oil Production Tax	783,772,389	1,288,668,622	64.4	1,288,668,622
3291 Natural and Casinghead Gas Tax	734,246,517	901,931,450	22.8	901,931,450
3295 Oil and Gas Regulation Tax	1,918,580	2,284,870	19.1	2,284,870
3296 Oil and Gas Well Servicing Tax	7,929,960	11,717,073	47.8	11,717,073
3299 Sulphur Tax	5,181,196	4,796,357	-7.4	4,796,357
Total, Taxes	1,533,048,642	2,209,398,372	44.1	2,209,398,372
10 BUSINESS/PROFESSIONAL FEES				
3311 Tidewater Survey Permits	91,075	64,350	-29.3	64,350
3329 Surface Mining Permits	83,179	24,162	-71.0	24,162
3366 Business Fees - Natural Resources	33,939	31,207	-8.1	31,207
Total, Business/Professional Fees	208,193	119,719	-42.5	119,719

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 31 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

CATEGORY/TYPE	1980 Revenue (All Funds)	1981 Revenue (All Funds)	Percent Change	1981 Revenue (Funds 1-899)
08 NATURAL RESOURCES				
20 NONCOMMERCIAL LICENSES AND PERMITS				
3370 Boat Sewage Disposal Device Certificates	$ 6,081	$ 859	-85.9	$ 859
Total, Noncommercial Licenses and Permits	6,081	859	-85.9	859
25 VIOLATIONS, FINES AND PENALTIES				
3360 Water Quality Act Violations	1,106	0	-100.0	0
Total, Violations, Fines and Penalties	1,106	0	-100.0	0
30 STATE SERVICE FEES				
3301 Land Office Fees	230,761	265,852	15.2	265,852
3302 Land Office Administrative Fees	768,138	1,089,463	41.8	1,089,463
3305 Veterans Land Board Service Fees	567,809	568,988	.2	568,988
3364 Water Use Permits	180,414	278,625	54.4	278,625
3368 Department of Water Resources Filing/Copy Fees	21,049	21,176	.6	21,176
Total, State Service Fees	1,768,171	2,224,104	25.8	2,224,104
70 INTEREST/DIVIDENDS				
3308 Interest on Veterans Land Contracts	18,365,921	20,719,344	12.8	20,719,344
3350 Interest on Land Sales	49,952	51,386	2.9	51,386
Total, Interest/Dividends	18,415,873	20,770,730	12.8	20,770,730
80 LAND INCOME				
3315 Oil and Gas Lease Bonuses	69,434,135	201,045,843	189.5	201,045,843
3316 Oil and Gas Lease Rentals	15,655,475	20,148,694	28.7	20,148,694
3319 Oil Royalties from Parks and Wildlife Lands	50,314	113,712	126.0	113,712

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 31 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

CATEGORY/TYPE	1980 Revenue (All Funds)	1981 Revenue (All Funds)	Percent Change	1981 Revenue (Funds 1-899)
08 NATURAL RESOURCES				
80 LAND INCOME				
3320 Oil Royalties from Lands Owned by Educational Institutions	$ 153,496,434	$ 241,717,599	57.5	$ 241,717,599
3321 Oil Royalties from Other State Lands	92,962	294,068	216.3	294,068
3324 Gas Royalties from Parks and Wildlife Lands	293,499	187,871	-36.0	187,871
3325 Gas Royalties from Lands Owned by Educational Institutions	271,417,508	290,877,922	7.2	290,877,922
3326 Gas Royalties from Other State Lands	794,461	192,147	-75.8	192,147
3330 Hard Minerals - Prospect and Lease	580,695	495,468	-14.7	495,468
3333 Royalties - Sulphur	14,711,537	22,208,308	51.0	22,208,308
3334 Royalties - Coal and Lignite	246,940	0	-100.0	0
3335 Royalties - Other Hard Minerals	419,654	189,025	-55.0	189,025
3337 Brine and Water Receipts	186,701	401,398	115.0	401,398
3340 Land Easements	1,538,988	2,324,228	51.0	2,324,228
3341 Grazing Lease Rentals	1,713,637	2,178,210	27.1	2,178,210
3342 Land Leases	6,873	5,027	-26.9	5,027
3344 Sand, Shell, Gravel and Timber Sales	850,894	916,692	7.7	916,692
3349 Land Sales	1,418,368	784,221	-44.7	784,221
Total, Land Income	532,909,075	784,080,433	47.1	784,080,433
TOTAL, NATURAL RESOURCES	2,086,357,141	3,016,594,217	44.6	3,016,594,217
09 AGRICULTURE				
10 BUSINESS/PROFESSIONAL FEES				
3400 Business Fees - Agriculture	523,562	531,109	1.4	531,109
Total, Business/Professional Fees	523,562	531,109	1.4	531,109

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 31 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

CATEGORY/TYPE	1980 Revenue (All Funds)	1981 Revenue (All Funds)	Percent Change	1981 Revenue (Funds 1-899)
09 AGRICULTURE				
20 NONCOMMERCIAL LICENSES AND PERMITS				
3410 Agriculture Registration Fees	$ 239,665	$ 255,129	6.5	$ 255,129
Total, Noncommercial Licenses and Permits	239,665	255,129	6.5	255,129
30 STATE SERVICE FEES				
3414 Agriculture Inspection Fees	2,760,338	2,843,777	3.0	2,843,777
3417 Travel Fees for Seed Record Audits and Egg Inspections	2,131	2,279	6.9	2,279
3420 Livestock Export/Import Processing Fees	17,561	20,756	18.2	20,756
3423 Agriculture Association Fees	4,960	4,960	.0	4,960
Total, State Service Fees	2,784,990	2,871,772	3.1	2,871,772
TOTAL, AGRICULTURE	3,548,217	3,658,010	3.1	3,658,010
10 PARKS AND WILDLIFE				
10 BUSINESS/PROFESSIONAL FEES				
3435 Game and Fish Fees - Commercial	1,205,820	1,158,121	-4.0	1,158,121
3439 Marine Equipment Fees - Commercial	430,158	489,416	13.8	489,416
3465 Mobile Beach Business Permits	375	800	113.3	800
Total, Business/Professional Fees	1,636,353	1,648,337	.7	1,648,337
20 NONCOMMERCIAL LICENSES AND PERMITS				
3433 Lake Texoma Fishing License Fees	41,899	65,302	55.9	65,302
3434 Game and Fish Fees - Noncommercial	12,615,925	13,289,206	5.3	13,289,206
3438 Marine Equipment Fees - Noncommercial	72,575	73,840	1.7	73,840
3452 Wildlife Management Permits	69,945	69,797	-.2	69,797
3455 Motorboat Registration Fees	1,941,986	2,094,852	7.9	2,094,852

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 31 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

CATEGORY/TYPE	1980 Revenue (All Funds)	1981 Revenue (All Funds)	Percent Change	1981 Revenue (Funds 1-899)
10 PARKS AND WILDLIFE				
20 NONCOMMERCIAL LICENSES AND PERMITS				
3456 Motorboat/Outboard Motor Title Certificates	$ 472,498	$ 508,012	7.5	$ 508,012
3461 State Parks Fees	4,095,766	4,683,488	14.3	4,683,488
Total, Noncommercial Licenses and Permits	19,310,594	20,784,497	7.6	20,784,497
25 VIOLATIONS, FINES AND PENALTIES				
3449 Arrest Fees for Game and Fish, Water Safety and Parks Violations	853,466	1,079,107	26.4	1,079,107
Total, Violations, Fines and Penalties	853,466	1,079,107	26.4	1,079,107
30 STATE SERVICE FEES				
3442 Stocking Fish in Private Waters	29,028	-365	-101.3	-365
3447 Sale of Confiscated Pelts or Marine Life	74,144	92,913	25.3	92,913
Total, State Service Fees	103,172	92,548	-10.3	92,548
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3468 Parks and Wildlife Publication Sales	510,163	602,974	18.2	602,974
3469 Parks and Wildlife Publication Royalties and Commissions	12,453	13,147	5.6	13,147
Total, Sales, Rentals and Repayments of Goods and Services	522,616	616,121	17.9	616,121

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 31 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

CATEGORY/TYPE	1980 Revenue (All Funds)	1981 Revenue (All Funds)	Percent Change	1981 Revenue (Funds 1-899)
10 PARKS AND WILDLIFE				
60 FEDERAL RECEIPTS				
3430 Federal Receipts Matched - Parks and Wildlife	$ 5,059,910	$ 5,447,076	7.7	$ 5,447,076
3431 Federal Receipts Not Matched - Parks and Wildlife	10,254,533	10,552,229	2.9	10,552,229
Total, Federal Receipts	15,314,443	15,999,305	4.5	15,999,305
80 LAND INCOME				
3445 Oyster Bed Location Rental	5,076	8,663	70.7	8,663
Total, Land Income	5,076	8,663	70.7	8,663
TOTAL, PARKS AND WILDLIFE	37,745,720	40,228,578	6.6	40,228,578
11 EDUCATION				
10 BUSINESS/PROFESSIONAL FEES				
3509 Private Educational Institution Fees	72,512	55,784	-23.1	55,784
3511 Teacher Certification Fees	27,142	43,887	61.7	43,887
Total, Business/Professional Fees	99,654	99,671	* .0	99,671
20 NONCOMMERCIAL LICENSES AND PERMITS				
3505 Higher Education Registration Fees	41,713,198	46,338,345	11.1	46,338,345
Total, Noncommercial Licenses and Permits	41,713,198	46,338,345	11.1	46,338,345
30 STATE SERVICE FEES				
3526 College and University Student Fees	5,115,054	4,549,593	-11.1	4,549,593
3527 Administration Fees - Higher Education	102,533	2,191,711	2037.6	2,191,711
Total, State Service Fees	5,217,587	6,741,304	29.2	6,741,304

See the Notes to Financial Statements at the end of this section for footnotes and other detai'

TABLE 31 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

CATEGORY/TYPE	1980 Revenue (All Funds)	1981 Revenue (All Funds)	Percent Change	1981 Revenue (Funds 1-899)
11 EDUCATION				
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3532 Sale of Textbooks	$ 1,918,737	$ 1,815,387	-5.4	$ 1,815,387
Total, Sales, Rentals and Repayments of Goods and Services	1,918,737	1,815,387	-5.4	1,815,387
60 FEDERAL RECEIPTS				
3500 Federal Receipts Matched - Public Education Programs	15,657,451	16,529,242	5.6	16,529,242
3501 Federal Receipts Not Matched - Public Education Programs	538,043,896	604,973,379	12.4	604,973,379
Total, Federal Receipts	553,701,347	621,502,621	12.2	621,502,621
70 INTEREST/DIVIDENDS				
3516 Interest on College Student Loans	6,335,266	7,373,636	16.4	7,373,636
3520 Interest on Local Deposits - Education	4,668,610	5,923,799	26.9	5,923,799
Total, Interest/Dividends	11,003,876	13,297,435	20.8	13,297,435
90 OTHER RECEIPTS				
3512 Teachers Retirement Reimbursement from Funds outside Treasury	26,583,937	36,516,734	37.4	36,516,734
Total, Other Receipts	26,583,937	36,516,734	37.4	36,516,734
TOTAL, EDUCATION	640,238,336	726,311,497	13.4	726,311,497

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 31 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

CATEGORY/TYPE	1980 Revenue (All Funds)	1981 Revenue (All Funds)	Percent Change	1981 Revenue (Funds 1-899)
12 HEALTH				
10 BUSINESS/PROFESSIONAL FEES				
3554 Food and Drug Fees	$ 174,055	$ 179,086	2.9	$ 179,086
3557 Health Care Facilities Fees	1,359,156	1,523,259	12.1	1,524,985
3560 Medical Examination and Registration Fees	1,025,255	1,136,730	10.9	1,136,730
3562 Health Related Professional Fees	868,083	944,596	8.8	944,596
Total, Business/Professional Fees	3,426,549	3,783,671	10.4	3,785,397
20 NONCOMMERCIAL LICENSES AND PERMITS				
3573 Health Licenses for Camps	7,280	6,469	-11.1	6,469
Total, Noncommercial Licenses and Permits	7,280	6,469	-11.1	6,469
30 STATE SERVICE FEES				
3579 Vital Statistics Certification and Service Fees	897,028	913,230	1.8	913,230
Total, State Service Fees	897,028	913,230	1.8	913,230
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3575 Repayment of Loans to Medical Students - Rural Medicine	696	1,000	43.6	1,000
3595 Medical Assistance Cost Recovery	688,796	990,368	43.8	990,368
Total, Sales, Rentals and Repayments of Goods and Services	689,492	991,368	43.8	991,368
60 FEDERAL RECEIPTS				
3550 Federal Receipts Matched - Health Programs	67,336,540	70,263,522	4.3	70,263,522
3551 Federal Receipts Not Matched - Health Programs	76,678,064	90,382,434	17.9	90,382,434

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 31 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

CATEGORY/TYPE	1980 Revenue (All Funds)	1981 Revenue (All Funds)	Percent Change	1981 Revenue (Funds 1-899)
12 HEALTH				
60 FEDERAL RECEIPTS				
Total, Federal Receipts	$ 144,014,604	$ 160,645,956	11.5	$ 160,645,956
TOTAL, HEALTH	149,334,953	166,340,694	11.6	166,342,420
13 WELFARE AND MENTAL HEALTH/MENTAL RETARDATION				
10 BUSINESS/PROFESSIONAL FEES				
3611 Private Institutions License Fees	9,850	7,575	-23.1	7,575
Total, Business/Professional Fees	9,850	7,575	-23.1	7,575
30 STATE SERVICE FEES				
3606 Support and Maintenance of Patients Fees	22,915,756	25,430,807	11.0	25,430,807
3614 Counseling, Care and Treatment of Out-Patients	612,485	766,885	25.2	766,885
3618 Welfare/MHMR Service Fees	850,515	904,464	6.3	904,464
3622 Child Support Collections	9,853,599	11,106,965	12.7	11,106,965
3625 Court Costs Awarded Parent/Child Cases	100,613	52,796	-47.5	52,796
Total, State Service Fees	34,332,968	38,261,917	11.4	38,261,917
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3628 Dormitory, Cafeteria and Merchandise Sales	2,876,666	3,111,625	8.2	3,111,625
Total, Sales, Rentals and Repayments of Goods and Services	2,876,666	3,111,625	8.2	3,111,625

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 31 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

CATEGORY/TYPE	1980 Revenue (All Funds)	1981 Revenue (All Funds)	Percent Change	1981 Revenue (Funds 1-899)
13 WELFARE AND MENTAL HEALTH/MENTAL RETARDATION				
60 FEDERAL RECEIPTS				
3600 Federal Receipts Matched - Welfare/MHMR Programs	$ 949,833,737	$ 1,068,094,785	12.5	$ 1,068,094,785
3601 Federal Receipts Not Matched - Welfare/MHMR Programs	25,249,718	78,111,318	209.4	78,111,318
3602 Earned Federal Funds - Food Stamp Recoupment	0	765,598		765,598
Total, Federal Receipts	975,083,455	1,146,971,701	17.6	1,146,971,701
TOTAL, WELFARE AND MENTAL HEALTH/MENTAL RETARDATION	1,012,302,939	1,188,352,818	17.4	1,188,352,818
14 OTHER				
25 VIOLATIONS, FINES AND PENALTIES				
3710 Contempt of Court Fines	492	0	-100.0	0
3712 Fees From Criminal Offenses	3,833,007	4,146,023	8.2	4,146,023
3713 Fees from Misdemeanor or Felony Cases	10,855,095	11,647,191	7.3	11,647,191
3714 Judgments	4,690,938	367,405	-92.2	367,405
3715 Excess from Delinquent Tax Sales	209,055	82,021	-60.8	82,021
3732 Unemployment Compensation Penalties	2,750,957	3,155,799	14.7	3,155,799
Total, Violations, Fines and Penalties	22,339,544	19,398,439	-13.2	19,398,439
30 STATE SERVICE FEES				
3711 Judicial Fees	75,403	72,280	-4.1	72,280
3719 Fees for Copies or Filing of Records	3,237,734	2,884,779	-10.9	2,884,779
3723 Fees for Examinations and Audits	132,942	186,969	40.6	186,969
3727 Fees for Administrative Services	26,786	49,499	84.8	49,499
Total, State Service Fees	3,472,865	3,193,527	-8.0	3,193,527

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 31 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

CATEGORY/TYPE	1980 Revenue (All Funds)	1981 Revenue (All Funds)	Percent Change	1981 Revenue (Funds 1-899)
14 OTHER				
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3746 Rental of Lands and Buildings	$ 294,044	$ 279,164	-5.1	$ 220,676
3747 Rental - Other	236,359	375,905	59.0	361,322
3750 Sale of Machinery and Equipment	4,904,383	5,069,134	3.4	5,059,607
3751 Sale of Buildings	131,605	161,464	22.7	161,464
3752 Sale of Publications/Advertising	2,349,173	2,827,671	20.4	2,827,616
3754 Other Sales	3,073,978	3,889,578	26.5	3,888,913
3756 Prison Industries Sales	5,815,922	8,200,067	41.0	8,200,067
3759 Telecommunications Service from Local Funds	1,336,548	1,701,292	27.3	1,701,292
3763 Sale of Operating Supplies	82,401	12,965	-84.3	12,965
3766 Supplies/Equipment/Services - Local Funds	522,466	226,016	-56.7	226,016
3767 Supplies/Equipment/Services - Federal/Other	5,668,514	6,394,886	12.8	6,394,886
3773 Insurance and Damages	2,591,751	2,282,185	-11.9	2,278,828
3783 Repayment of Unemployment Benefits - Local/Trust	1,012,637	838,437	-17.2	838,437
3802 Reimbursements - Third Party	3,479,156	4,437,074	27.5	4,437,046
3803 Reimbursements - Intra-agency	8,798,245	13,273,582	50.9	13,273,582
Total, Sales, Rentals and Repayments of Goods and Services	40,297,182	49,969,420	24.0	49,882,717
40 DONATIONS OR GRANTS				
3740 Grants/Donations - Other	9,663,537	8,310,604	-14.0	8,326,004
Total, Donations or Grants	9,663,537	8,310,604	-14.0	8,326,004
60 FEDERAL RECEIPTS				
3700 Federal Receipts Matched - Other Programs	96,115,953	91,025,664	-5.3	91,025,664
3701 Federal Receipts Not Matched - Other Programs	172,086,018	185,650,259	7.9	185,650,259

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 31 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

CATEGORY/TYPE	1980 Revenue (All Funds)	1981 Revenue (All Funds)	Percent Change	1981 Revenue (Funds 1-899)
14 OTHER				
60 FEDERAL RECEIPTS				
3702 Federal Receipts - Earned Credits	$ 44,960,409	$ 7,244,886	-83.9	$ 7,244,886
3703 Federal Receipts - General Revenue Sharing	110,323,998	27,678,493	-74.9	27,678,493
3738 Grants - Cities/Counties	13 479,627	20,672,494	53.4	20,672,494
3739 Grants - Other Political Subdivisions	1,696,383	1,758,004	3.6	1,758,004
Total, Federal Receipts	438,662,388	334,029,800	-23.9	334,029,800
70 INTEREST/DIVIDENDS				
3818 Amortization of Premium or Discount on City Bonds	-20,901	-26,026	-24.5	-26,026
3820 Amortization of Premium or Discount on Special District Bonds	-36,573	-46,313	-26.6	-46,313
3821 Amortization of Premium or Discount on State Bonds	132,299	126,984	-4.0	126,984
3823 Amortization of Premium or Discount on Corporate Securities	8,373,156	4,285,741	-48.8	-584,632
3824 Amortization of Premium or Discount on U.S. Government Securities	16,327,422	22,810,106	39.7	23,235,145
3825 Amortization of Premium or Discount on Notes and Other Evidence of Indebtedness	-728,477	-100,243	86.2	-86,126
3842 Interest on City Bonds	3,305,643	3,694,226	11.8	3,694,226
3844 Interest on Special District Bonds	6,305,230	6,280,998	-.4	6,280,998
3845 Interest on State Bonds	142,516	134,316	-5.8	134,316
3847 Interest on Corporate Securities	308,836,378	374,347,755	21.2	132,481,062
3848 Interest on U.S. Government Securities	107,121,941	152,646,045	42.5	61,597,711
3849 Interest on Notes and Other Evidence of Indebtedness	162,629,019	211,980,828	30.3	34,028,145
3850 Interest on Mortgage Pools	0	1,463,083		0
3851 Interest on State Deposits	221,786,621	235,736,984	6.3	227,803,3 7
3852 Interest on Local Deposits - State Agencies	37,662	617	-98.4	617
3853 Interest on Judgements	493	1,641	233.1	1,641
3854 Interest - Other	475,484	3,875,964	715.2	3,875,964
3857 Dividends on Corporate Stock	178,711,170	226,923,358	27.0	110,578,889

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 31 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

CATEGORY/TYPE	1980 Revenue (All Funds)	1981 Revenue (All Funds)	Percent Change	1981 Revenue (Funds 1-899)
14 OTHER				
70 INTEREST/DIVIDENDS				
3859 Accrued Interest and Premiums on State Bonds Issued	$ 1,026,486	$ 345,376	-66.4	$ 345,376
3861 Gain/Loss on Investments	8,828,363	70,028,105	693.2	25,419,324
Total, Interest/Dividends	1,023,253,932	1,314,509,545	28.5	628,860,638
90 OTHER RECEIPTS				
3708 Judges Retirement Contributions	996,608	1,010,379	1.4	1,010,379
3769 Forfeitures	43,430	48,740	12.2	48,740
3777 Warrants Voided by Statute of Limitations	705,632	962,253	36.4	740,401
3795 Other Miscellaneous Governmental Revenue	1,215,162	907,574	-25.3	907,574
Total, Other Receipts	2,960,832	2,928,946	-1.1	2,707,094
TOTAL, OTHER	1,540,650,280	1,732,340,281	12.4	1,046,398,219
TOTAL, NET REVENUE	11,181,462,060	13,421,260,632	20.0	12,735,320,296
INTERFUND TRANSFERS (SEE TABLE 30 FOR DETAIL.)	8,051,547,427	9,312,416,407	15.7	3,445,327,821
TOTAL NET REVENUE AND INTERFUND TRANSFERS	$19,233,009,487	$22,733,677,039	18.2	$16,180,648,117

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 32
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

FUNCTION/DEPARTMENT	1980 Expenditures (All Funds)	1981 Expenditures (All Funds)	Percent Change	1981 Expenditures (Funds 1-899)
01 LEGISLATIVE				
101 Senate	$ 5,968,274	$ 8,462,102	41.8	$ 8,462,102
102 House of Representatives	9,793,879	13,394,771	36.8	13,394,771
103 Legislative Council	2,459,903	3,792,651	54.2	3,792,651
104 Legislative Budget Board	1,354,352	1,700,651	25.6	1,700,651
105 Legislative Reference Library	220,354	313,663	42.3	313,663
107 Commission on Uniform State Laws	26,197	25,485	-2.7	25,485
308 State Auditor	3,312,178	3,743,173	13.0	3,743,173
TOTAL, LEGISLATIVE	23,135,137	31,432,496	35.9	31,432,496
02 JUDICIAL				
201 Supreme Court	1,219,906	1,284,655	5.3	1,284,655
211 Court of Criminal Appeals	1,373,291	1,507,455	9.8	1,507,455
212 Office of Court Administration	427,136	441,175	3.3	441,175
213 State Attorney before Court of Criminal Appeals	83,709	92,398	10.4	92,398
214 Texas Prosecutors Coordinating Council	252,409	261,184	3.5	261,184
221 Court of Civil Appeals - First Supreme Judicial District	517,086	550,865	6.5	550,865
222 Court of Civil Appeals - Second Supreme Judicial District	264,230	278,304	5.3	278,304
223 Court of Civil Appeals - Third Supreme Judicial District	265,500	287,891	8.4	287,891
224 Court of Civil Appeals - Fourth Supreme Judicial District	255,693	277,773	8.6	277,773
225 Court of Civil Appeals - Fifth Supreme Judicial District	524,254	550,991	5.1	550,991
226 Court of Civil Appeals - Sixth Supreme Judicial District	256,899	276,064	7.5	276,064
227 Court of Civil Appeals - Seventh Supreme Judicial District	247,634	264,450	6.8	264,450
228 Court of Civil Appeals - Eighth Supreme Judicial District	265,467	284,474	7.2	284,474
229 Court of Civil Appeals - Ninth Supreme Judicial District	226,690	251,881	11.1	251,881
230 Court of Civil Appeals - Tenth Supreme Judicial District	216,655	257,953	19.1	257,953

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 32 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

FUNCTION/DEPARTMENT	1980 Expenditures (All Funds)	1981 Expenditures (All Funds)	Percent Change	1981 Expenditures (Funds 1-899)
02 JUDICIAL				
231 Court of Civil Appeals - Eleventh Supreme Judicial District	$ 258,907	$ 271,848	5.0	$ 271,848
232 Court of Civil Appeals - Twelfth Supreme Judicial District	257,616	270,567	5.0	270,567
233 Court of Civil Appeals - Thirteenth Supreme Judicial District	261,449	277,895	6.3	277,895
234 Court of Civil Appeals - Fourteenth Supreme Judicial District	522,238	559,360	7.1	559,360
241 District Courts (Comptroller's Judiciary Section)	17,403,501	19,043,155	9.4	19,043,155
242 Commission on Judicial Conduct	144,304	142,172	-1.5	142,172
243 State Law Library	235,502	267,894	13.8	267,894
TOTAL, JUDICIAL	25,480,076	27,700,404	8.7	27,700,404
03 EXECUTIVE DEPARTMENTS				
301 Governor - Executive	6,923,094	5,916,246	-14.5	5,916,246
302 Attorney General	11,935,606	13,770,144	15.4	13,770,144
303 State Purchasing and General Services Commission	33,322,477	32,931,369	-1.2	32,931,369
304 Comptroller of Public Accounts	53,068,095	63,141,052	19.0	63,141,052
305 General Land Office	6,166,894	6,313,537	2.4	6,313,537
306 Library and Historical Commission	3,632,910	3,911,018	7.7	3,911,018
307 Secretary of State	4,519,541	4,594,792	1.7	4,594,792
310 Treasury Department	1,782,885	2,351,571	31.9	2,344,554
312 Securities Board	1,583,228	1,584,920	0.1	1,584,920
318 Commission for the Blind	3,014,888	3,454,930	14.6	3,456,178
319 Governor's Coordinating Office for the Visually Handicapped	2,299	0	-100.0	0
326 Good Neighbor Commission	145,199	155,802	7.3	155,802
327 Employees Retirement System	45,247,605	59,535,638	31.6	56,687,712
328 Veterans Land Board	83,087	63,235	-23.9	63,235
332 Department of Community Affairs	5,481,988	5,787,345	5.6	5,787,345
333 Office of State-Federal Relations	399,162	537,401	34.6	537,401
334 Advisory Commission on Intergovernmental Relations	366,167	393,624	7.5	393,624

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 32 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

	FUNCTION/DEPARTMENT	1980 Expenditures (All Funds)	1981 Expenditures (All Funds)	Percent Change	1981 Expenditures (Funds 1-899)
03	EXECUTIVE DEPARTMENTS				
335	Commission for the Deaf	$ 270,873	$ 293,749	8.4	$ 293,749
336	State Property Tax Board	2,599,397	2,263,137	-12.9	2,263,137
337	Board of Tax Assessor Examiners	5,144	8,110	57.7	8,110
338	State Pension Review Board	32,516	74,448	129.0	74,448
340	Texas State Committee on Aging	684,417	1,221,169	78.4	1,221,169
601	State Department of Highways and Public Transportation	1,981,479	2,325,022	17.3	2,325,022
	TOTAL, EXECUTIVE DEPARTMENTS	183,248,951	210,628,259	14.9	207,774,564
04	LAW ENFORCEMENT				
401	Adjutant General	4,420,646	4,685,307	6.0	4,685,307
403	Veterans Affairs Commission	1,197,248	1,316,873	10.0	1,316,873
405	Department of Public Safety	94,766,642	104,726,893	10.5	104,726,893
406	National Guard Armory Board	1,163,863	1,236,355	6.2	1,236,355
407	Commission on Law Enforcement Officer Standards and Education	1,525,997	1,688,443	10.6	1,688,443
408	Commission on Fire Protection Personnel Standards and Education	99,232	91,993	-7.3	91,993
409	Commission on Jail Standards	230,884	271,137	17.4	271,137
	TOTAL, LAW ENFORCEMENT	103,404,512	114,017,001	10.3	114,017,001
05	BUSINESS REGULATORY COMMISSIONS				
329	Real Estate Commission	1,717,906	2,014,598	17.3	1,850,891
451	Department of Banking	50,522	69,584	37.7	69,584
452	Department of Labor and Standards	2,663,974	3,304,582	24.0	3,304,582
453	Industrial Accident Board	4,115,839	5,069,746	23.2	5,069,746
454	Board of Insurance	12,386,250	14,117,504	14.0	14,117,504
455	Railroad Commission	17,152,596	19,075,430	11.2	19,075,430
457	Board of Public Accountancy	841,787	1,296,558	54.0	1,296,558
458	Alcoholic Beverage Commission	12,247,055	12,860,449	5.0	12,860,449
459	Board of Architectural Examiners	248,431	286,268	15.2	286,268
460	Board of Registration for Professional Engineers	826,026	515,539	-37.6	515,539

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 32 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

FUNCTION/DEPARTMENT	1980 Expenditures (All Funds)	1981 Expenditures (All Funds)	Percent Change	1981 Expenditures (Funds 1-899)
05 BUSINESS REGULATORY COMMISSIONS				
461 Texas Aeronautics Commission	$ 1,086,912	$ 1,188,425	9.3	$ 1,188,425
462 Texas Board of Irrigators	22,699	26,032	14.7	26,032
463 Board of Registration for Public Surveyors	279	0	-100.0	0
464 Texas Board of Land Surveying	83,430	91,254	9.4	91,254
465 Industrial Commission	1,456,579	1,584,161	8.8	1,584,161
467 Board of Private Investigators and Private Security Agencies	384,066	434,125	13.0	434,125
468 Board of Landscape Architects	286	0	-100.0	0
470 Motor Vehicle Commission	176,117	185,370	5.3	185,370
471 Texas Amusement Machine Commission	519,821	548,306	5.5	548,306
472 Texas Structural Pest Control Board	252,522	270,416	7.1	270,416
473 Public Utilities Commission	3,109,720	3,294,262	5.9	3,294,262
TOTAL, BUSINESS REGULATORY COMMISSIONS	59,342,817	66,232,609	11.6	66,068,902
06 HEALTH AND SANITATION				
501 Texas Department of Health	81,507,020	87,284,304	7.1	87,284,304
502 Board of Barber Examiners	350,418	313,223	-10.6	313,223
503 Board of Medical Examiners	521,549	605,398	16.1	605,398
504 Board of Dental Examiners	420,419	439,102	4.4	439,102
505 Cosmetology Commission	871,739	932,463	7.0	932,463
506 University of Texas System Cancer Center	57,255,210	70,721,549	23.5	70,721,549
508 Board of Chiropractic Examiners	45,642	63,419	38.9	63,419
509 Board of Examiners in the Fitting and Dispensing of Hearing Aids	39,724	41,460	4.4	41,460
510 Board of Examiners in Basic Sciences	2,052	0	-100.0	0
511 Board of Vocational Nurse Examiners	361,567	349,685	-3.3	349,685
513 Board of Morticians	150,347	180,259	19.9	180,259
514 Optometry Board	77,055	71,146	-7.7	71,146
517 Commission on Alcoholism	1,302,139	1,352,817	3.9	1,352,817
519 Air Control Board	9,679,966	10,743,564	11.0	10,743,564
520 Board of Examiners of Psychologists	87,727	88,317	0.7	88,317
521 Governor's Commission on Physical Fitness	95,779	105,449	10.1	105,449
522 Board of Physical Therapy Examiners	53,767	54,535	1.4	54,535
524 Board of Licensure for Nursing Home Administrators	135,134	108,741	-19.5	108,741

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 32 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

FUNCTION/DEPARTMENT	1980 Expenditures (All Funds)	1981 Expenditures (All Funds)	Percent Change	1981 Expenditures (Funds 1-899)
06 HEALTH AND SANITATION				
525 Health Facilities Commission	$ 725,377	$ 724,175	-0.2	$ 724,175
TOTAL, HEALTH AND SANITATION	153,682,641	174,179,606	13.3	174,179,606
07 NATURAL RESOURCES				
550 Texas Energy and Natural Resources Advisory Council	2,754,106	3,323,105	20.7	3,323,105
551 Department of Agriculture	12,635,778	13,928,258	10.2	13,928,258
554 Texas Animal Health Commission	6,312,702	11,239,625	78.0	11,239,625
555 Texas Agricultural Extension Services	19,445,703	21,059,777	8.3	21,059,777
556 Texas Agricultural Experiment Station	19,183,502	21,283,084	10.9	21,283,084
557 Texas Veterinary Medical Diagnostic Laboratory	1,240,504	1,221,946	-1.5	1,221,946
576 Texas Forest Service	5,257,326	5,132,813	-2.4	5,132,813
577 Rodent and Predatory Animal Control Service	1,634,803	1,585,524	-3.0	1,585,524
578 Board of Veterinary Medical Examiners	151,562	160,670	6.0	160,670
579 Rio Grande Compact Commission	87,119	83,890	-3.7	83,890
581 Water Well Drillers Board	7,717	5,384	-30.2	5,384
582 Department of Water Resources	22,599,744	23,821,414	5.4	23,821,414
583 Sabine River Compact Administration	18,473	17,692	-4.2	17,692
585 Texas Coastal and Marine Council	230,015	172,372	-25.1	172,372
586 Texas Deepwater Port Authority	421,721	46,462	-89.0	46,462
592 Soil and Water Conservation Board	1,017,277	1,085,257	6.7	1,085,257
596 Red River Compact Commission	19,605	21,508	9.7	21,508
598 Canadian River Commission	9,005	6,030	-33.0	6,030
599 Pecos River Compact Commission	93,125	28,099	-69.8	28,099
904 Natural Fibers and Food Protein Commission	1,184,902	1,380,736	16.5	1,380,736
TOTAL, NATURAL RESOURCES	94,304,689	105,603,646	12.0	105,603,646
08 HIGHWAY MAINTENANCE AND CONSTRUCTION				
601 State Department of Highways and Public Transportation	1,580,925,777	1,642,658,408	3.9	1,642,658,408
TOTAL, HIGHWAY MAINTENANCE AND CONSTRUCTION	1,580,925,777	1,642,658,408	3.9	1,642,658,408

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 32 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

FUNCTION/DEPARTMENT	1980 Expenditures (All Funds)	1981 Expenditures (All Funds)	Percent Change	1981 Expenditures (Funds 1-899)
10 MENTAL HEALTH, STATE HOMES AND CORRECTIONS				
651 Corsicana State Home	$ 2,271,943	$ 2,029,180	-10.7	$ 2,029,180
652 Waco State Home	110,903	0	-100.0	0
653 Texas Schools for the Blind and Deaf	10,279,121	11,203,024	9.0	11,203,024
654 Brownwood State School	4,040,853	4,424,820	9.5	4,424,820
655 Department of Mental Health and Mental Retardation	32,354,350	31,411,453	-2.9	31,411,453
656 Vernon Center	10,221,420	11,074,358	8.3	11,074,358
657 Amarillo State Center for Human Development	2,159,952	2,260,091	4.6	2,260,091
658 Beaumont State Center for Human Development	3,862,412	4,402,602	14.0	4,402,602
659 Rio Grande State Center for Mental Health and Mental Retardation	3,846,878	4,187,921	8.9	4,187,921
660 Denton State School	19,262,728	20,732,424	7.6	20,732,424
661 El Paso Center for Human Development	3,538,643	4,071,168	15.0	4,071,168
663 Commission for Indian Affairs	424,213	467,922	10.3	467,922
667 Fort Worth State School	9,006,284	9,982,466	10.8	9,982,466
668 Richmond State School	12,694,263	14,373,638	13.2	14,373,638
669 Lufkin State School	9,288,099	10,406,334	12.0	10,406,334
670 Corpus Christi State School	8,094,583	8,712,050	7.6	8,712,050
671 San Angelo Center	8,969,578	10,513,169	17.2	10,513,169
672 Mexia State School	20,617,721	22,087,504	7.1	22,087,504
673 San Antonio State Chest Hospital	5,597,363	6,393,442	14.2	6,393,442
674 Kerrville State Hospital	10,128,288	10,790,635	6.5	10,790,635
675 Travis State School	17,527,023	18,884,865	7.7	18,884,865
676 Abilene State School	18,227,197	19,629,786	7.7	19,629,786
677 Austin State Hospital	18,950,475	20,571,424	8.6	20,571,424
678 Austin State School	16,050,849	17,353,842	8.1	17,353,842
679 Rusk State Hospital	18,498,285	19,969,254	8.0	19,969,254
680 Waco Center for Youth	1,531,093	2,535,702	65.6	2,535,702
681 San Antonio State Hospital	21,248,863	24,335,641	14.5	24,335,641
682 Terrell State Hospital	18,233,815	19,720,269	8.2	19,720,269
683 Wichita Falls State Hospital	12,331,126	13,484,394	9.4	13,484,394
684 Harlingen State Chest Hospital	3,399,130	3,658,751	7.6	3,658,751
685 Texas Research Institute of Mental Sciences	10,528,300	11,606,593	10.2	11,606,593
686 Big Spring State Hospital	9,480,249	10,509,770	10.9	10,509,770
687 Lubbock State School	7,962,397	8,771,391	10.2	8,771,391
688 Brenham State School	6,965,486	7,669,612	10.1	7,669,612
689 Giddings State Home and School	4,034,177	3,581,269	-11.2	3,581,269
690 West Texas Childrens Home	2,018,874	2,112,655	4.6	2,112,655

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 32 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

FUNCTION/DEPARTMENT	1980 Expenditures (All Funds)	1981 Expenditures (All Funds)	Percent Change	1981 Expenditures (Funds 1-899)
10 MENTAL HEALTH, STATE HOMES AND CORRECTIONS				
691 Gatesville State School	$ 83,542	$ 0	-100.0	$ 0
692 Gainesville State School	3,631,975	3,712,421	2.2	3,712,421
693 Crockett State School	3,053,665	2,851,555	-6.6	2,851,555
694 Texas Youth Council	9,204,845	11,872,517	29.0	11,872,517
696 Department of Corrections	123,683,273	162,500,953	31.4	162,500,953
697 Board of Pardons and Paroles	8,742,563	10,054,849	15.0	10,054,849
698 Texas Adult Probation Commission	758,282	831,600	9.7	831,600
699 Laredo State Center for Human Development	706,706	834,340	18.1	834,340
TOTAL, MENTAL HEALTH, STATE HOMES AND CORRECTIONS	513,621,785	586,577,654	14.2	586,577,654
11 SUPPORT TO STATE AND LOCAL EDUCATION				
301 Governor - Executive	2,134,833	3,679,034	72.3	3,679,034
318 Commission for the Blind	6,614,719	7,572,086	14.5	7,572,086
324 Department of Human Resources	956	0	-100.0	0
330 Texas Rehabilitation Commission	125,028	0	-100.0	0
332 Department of Community Affairs	1,352,692	1,614,010	19.3	1,614,010
340 Texas State Committee on Aging	26,776	29,479	10.1	29,479
405 Department of Public Safety	825,181	106,820	-87.1	106,820
501 Texas Department of Health	67,783	30,288	-55.3	30,288
517 Commission on Alcoholism	95,170	136,876	43.8	136,876
550 Texas Energy and Natural Resources Advisory Council	937,208	1,983,404	111.6	1,983,404
601 State Department of Highways and Public Transportation	2,236,797	3,017,163	34.9	3,017,163
655 Department of Mental Health and Mental Retardation	192,793	35,470	-81.6	35,470
694 Texas Youth Council	33,271	12,867	-61.3	12,867
701 Texas Education Agency	3,297,737,348	3,666,419,693	11.2	3,666,419,693
702 Advisory Council for Technical-Vocational Education	142,221	153,000	7.6	153,000
710 Texas A&M University System	17,579,455	21,603,082	22.9	21,603,082
711 Texas A&M University (Main University)	90,972,729	104,022,303	14.3	104,022,303
712 Texas Engineering Experiment Station	3,451,255	3,644,706	5.6	3,644,706
713 Tarleton State University	7,300,916	7,975,205	9.2	7,975,205
714 University of Texas at Arlington	39,108,160	41,26[illegible],028	5.5	41,263,028
715 Prairie View A&M University	17,822,685	15,769,648	-11.5	15,769,648

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 32 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

FUNCTION/DEPARTMENT		1980 Expenditures (All Funds)	1981 Expenditures (All Funds)	Percent Change	1981 Expenditures (Funds 1-899)
11	SUPPORT TO STATE AND LOCAL EDUCATION				
716	Texas Engineering Extension Service	$ 1,743,260	$ 1,298,729	-25.5	$ 1,298,729
717	Texas Southern University	21,562,689	20,675,034	-4.1	20,675,034
718	Moody College of Marine Sciences and Maritime Resources	4,978,627	5,518,027	10.8	5,518,027
719	Texas State Technical Institute	24,623,877	27,852,803	13.1	27,852,803
720	University of Texas System	32,555,329	44,399,886	36.4	44,399,886
721	University of Texas at Austin	114,753,730	132,590,558	15.5	132,580,283
723	University of Texas Medical Branch at Galveston	84,080,548	93,401,630	11.1	93,401,630
724	University of Texas at El Paso	25,384,792	27,737,616	9.3	27,737,616
729	University of Texas Health Science Center at Dallas	38,051,723	41,971,567	10.3	41,971,567
730	University of Houston	71,914,243	73,639,263	2.4	73,639,263
731	Texas Woman's University	25,468,446	29,817,118	17.1	29,817,118
732	Texas A&I University	13,017,065	14,832,677	13.9	14,832,677
733	Texas Tech University	56,385,615	64,294,094	14.0	64,294,094
734	Lamar University	24,066,111	25,972,323	7.9	25,972,323
735	Midwestern University	9,102,260	9,376,206	3.0	9,376,206
736	Pan American University	17,204,700	16,136,583	-6.2	16,136,583
737	Angelo State University	10,709,110	9,968,062	-6.9	9,968,062
738	University of Texas at Dallas	13,946,231	16,508,564	18.4	16,508,564
739	Texas Tech University School of Medicine	25,367,811	31,310,721	23.4	31,310,721
742	University of Texas of the Permian Basin	5,018,089	5,324,315	6.1	5,324,315
743	University of Texas at San Antonio	18,972,953	17,097,069	-9.9	17,097,069
744	University of Texas Health Science Center at Houston	53,716,661	60,706,445	13.0	60,706,445
745	University of Texas Health Science Center at San Antonio	44,620,263	53,524,663	20.0	53,524,663
747	Pan American University at Brownsville	1,981,238	2,301,166	16.1	2,301,166
750	University of Texas at Tyler	7,200,839	5,811,006	-19.3	5,811,006
751	East Texas State University	20,465,332	22,755,908	11.2	22,755,908
752	North Texas State University	46,721,040	50,624,895	8.4	50,624,895
753	Sam Houston State University	24,491,255	23,255,218	-5.0	23,255,218
754	Southwest Texas State University	33,536,605	33,747,436	0.6	33,747,436
755	Stephen F. Austin State University	22,795,290	22,274,694	-2.3	22,274,694
756	Sul Ross University	7,852,798	8,589,519	9.4	8,589,519
757	West Texas State University	14,922,483	15,008,698	0.6	15,008,698
758	Board of Regents, Texas State University System	157,155	197,036	25.4	197,036
759	University of Houston at Clear Lake City	9,299,681	10,198,395	9.7	10,198,395

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 32 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

FUNCTION/DEPARTMENT	1980 Expenditures (All Funds)	1981 Expenditures (All Funds)	Percent Change	1981 Expenditures (Funds 1-899)
11 SUPPORT TO STATE AND LOCAL EDUCATION				
760 Corpus Christi State University	$ 8,057,412	$ 7,525,037	-6.6	$ 7,525,037
761 Laredo State University	2,203,121	2,263,395	2.7	2,263,395
762 University of South Texas System	242,096	259,682	7.3	259,682
763 Texas College of Osteopathic Medicine	15,845,995	17,754,129	12.0	17,754,129
764 East Texas State University at Texarkana	2,639,813	2,760,076	4.6	2,760,076
765 University of Houston Victoria Center	1,854,071	1,973,857	6.5	1,973,857
766 State Rural Medical Education Board	21,010	25,347	20.6	25,347
781 Coordinating Board, Texas College and University System	160,367,643	169,496,959	5.7	169,496,959
783 University of Houston System	1,343,064	1,301,494	-3.1	1,301,494
784 University of Houston Downtown	6,433,633	7,752,793	20.5	7,752,793
785 University of Texas Health Center at Tyler	11,576,153	12,718,837	9.9	12,718,837
808 Texas Historical Commission	45,746	6,500	-85.8	6,500
812 University of Texas Institute of Texan Cultures at San Antonio	1,393,073	1,718,829	23.4	1,718,829
813 Arts and Humanities Commission	207,038	269,556	30.2	269,556
TOTAL, SUPPORT TO STATE AND LOCAL EDUCATION	4,627,655,693	5,123,612,577	10.7	5,123,602,302
12 PARKS AND MONUMENTS				
802 Parks and Wildlife Department	56,601,626	80,051,783	41.4	79,633,812
808 Texas Historical Commission	1,123,299	1,195,483	6.4	1,195,483
813 Arts and Humanities Commission	445,393	582,589	30.8	582,589
814 Texas Conservation Foundation	20,785	60,207	189.7	60,207
815 Texas Tourist Development Agency	1,378,755	1,502,404	9.0	1,502,404
816 Admiral Nimitz Museum	174,860	183,013	4.7	183,013
TOTAL, PARKS AND MONUMENTS	59,744,718	83,575,479	39.9	83,157,508
13 WELFARE				
301 Governor - Executive	1,008	35,270	3,400.7	35,270
303 State Purchasing and General Services Commission	50,774	175	-99.7	175
318 Commission for the Blind	3,842,280	5,401,850	40.6	5,401,850
322 Texas Employment Commission	82,676,707	95,074,906	15.0	95,074,906
324 Department of Human Resources	1,392,159,429	1,653,511,405	18.8	1,653,511,405

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 32 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

	FUNCTION/DEPARTMENT	1980 Expenditures (All Funds)	1981 Expenditures (All Funds)	Percent Change	1981 Expenditures (Funds 1-899)
13	WELFARE				
325	Firemen's Pension Commission	$ 89,707	$ 89,692		$ 89,692
330	Texas Rehabilitation Commission	73,262,755	87,411,237	19.3	87,411,237
332	Department of Community Affairs	150,814	639,570	324.1	639,570
335	Commission for the Deaf	2,409	0	-100.0	0
339	Texas Housing Finance Authority	12,636	228,881	1,711.3	228,881
405	Department of Public Safety	141,565	31,118	-78.0	31,118
501	Texas Department of Health	44,024,571	42,873,048	-2.6	42,873,048
651	Corsicana State Home	58,515	42,237	-27.8	42,237
652	Waco State Home	424	0	-100.0	0
653	Texas Schools for the Blind and Deaf	11,340	29,530	160.4	29,530
654	Brownwood State School	39,432	22,485	-43.0	22,485
655	Department of Mental Health and Mental Retardation	120,224	386,732	221.7	386,732
656	Vernon Center	177	110	-38.1	110
657	Amarillo State Center for Human Development	19	0	-100.0	0
658	Beaumont State Center for Human Development	40,420	38,838	-3.9	38,838
659	Rio Grande State Center for Mental Health and Mental Retardation	0	3,575		3,575
660	Denton State School	65,862	73,376	11.4	73,376
661	El Paso Center for Human Development	490	318	-35.1	318
663	Commission for Indian Affairs	0	323		323
667	Fort Worth State School	417,006	604,627	45.0	604,627
668	Richmond State School	5,828	4,304	-26.1	4,304
669	Lufkin State School	28,421	71,018	149.9	71,018
670	Corpus Christi State School	72,614	62,888	-13.4	62,888
671	San Angelo Center	3,447	0	-100.0	0
672	Mexia State School	22,083	18,914	-14.3	18,914
673	San Antonio State Chest Hospital	137	55	-59.9	55
674	Kerrville State Hospital	3,000	22,632	654.5	22,632
676	Abilene State School	22,781	24,233	6.4	24,233
677	Austin State Hospital	11,108	11,911	7.2	11,911
678	Austin State School	34,273	14,025	-59.1	14,025
679	Rusk State Hospital	5,118	10,327	101.8	10,327
680	Waco Center for Youth	0	324		324
681	San Antonio State Hospital	15,040	20,030	33.2	20,030
682	Terrell State Hospital	5,868	10,532	79.5	10,532
683	Wichita Falls State Hospital	81,190	157,643	94.2	157,643
684	Harlingen State Chest Hospital	174	345	98.7	345

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 32 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

	FUNCTION/DEPARTMENT	1980 Expenditures (All Funds)	1981 Expenditures (All Funds)	Percent Change	1981 Expenditures (Funds 1-899)
13	WELFARE				
685	Texas Research Institute of Mental Sciences	$ 7,780	$ 799	-89.7	$ 799
686	Big Spring State Hospital	9,850	11,735	19.1	11,735
687	Lubbock State School	22,505	17,272	-23.3	17,272
688	Brenham State School	20,845	14,738	-29.3	14,738
689	Giddings State Home and School	8,312	5,340	-35.8	5,340
690	West Texas Childrens Home	35,268	8,355	-76.3	8,355
692	Gainesville State School	12,557	37,798	201.0	37,798
693	Crockett State School	5,041	8,275	64.2	8,275
694	Texas Youth Council	161,121	219,493	36.2	219,493
696	Department of Corrections	1,949,264	2,592,276	33.0	2,592,276
697	Board of Pardons and Paroles	966	932	-3.5	932
701	Texas Education Agency	2,065	0	-100.0	0
710	Texas A&M University System	0	4,472		4,472
711	Texas A&M University (Main University)	0	2,383		2,383
730	University of Houston	0	3,500		3,500
760	Corpus Christi State University	1,855	1,400	-24.5	1,400
761	Laredo State University	6,010	0	-100.0	0
781	Coordinating Board, Texas College and University System	1,546,000	46,000	-97.0	46,000
813	Arts and Humanities Commission	2,400	0	-100.0	0
902	Comptroller - State Fiscal	49,610	45,600	-8.1	45,600
	TOTAL, WELFARE	1,601,321,095	1,889,948,852	18.0	1,889,948,852
14	PAYMENT OF PUBLIC DEBT				
323	Teachers Retirement System	349	0	-100.0	0
328	Veterans Land Board	36,600,280	44,038,038	20.3	44,038,038
455	Railroad Commission	0	21		21
551	Department of Agriculture	0	450,000		450,000
582	Department of Water Resources	24,644,006	24,188,277	-1.8	24,188,277
596	Red River Compact Commission	0	5		5
672	Mexia State School	0	36		36
677	Austin State Hospital	0	206		206
710	Texas A&M University System	8,520,443	9,662,608	13.4	9,662,608
715	Prairie View A&M University	0	1,544		1,544
720	University of Texas System	21,821,815	24,050,740	10.2	24,050,740

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 32 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

FUNCTION/DEPARTMENT	1980 Expenditures (All Funds)	1981 Expenditures (All Funds)	Percent Change	1981 Expenditures (Funds 1-899)
14 PAYMENT OF PUBLIC DEBT				
781 Coordinating Board, Texas College and University System	$ 15,960,850	$ 15,703,325	-1.6	$ 15,703,325
802 Parks and Wildlife Department	1,401,250	1,356,750	-3.2	1,356,750
813 Arts and Humanities Commission	0	3		3
TOTAL, PAYMENT OF PUBLIC DEBT	108,948,993	119,451,553	9.6	119,451,553
15 CONTRIBUTIONS TO EMPLOYEES RETIREMENT				
327 Employees Retirement System	96,803,721	106,427,871	9.9	106,267,553
601 State Department of Highways and Public Transportation	247	0	-100.0	0
802 Parks and Wildlife Department	35,564	29,938	-15.8	0
TOTAL, CONTRIBUTIONS TO EMPLOYEES RETIREMENT	96,839,532	106,457,809	9.9	106,267,553
16 CONTRIBUTIONS TO EMPLOYEES SOCIAL SECURITY				
301 Governor - Executive	-10,600	0	100.0	0
323 Teachers Retirement System	380,442	437,655	15.0	0
327 Employees Retirement System	226,801,052	256,237,085	13.0	256,021,673
586 Texas Deepwater Port Authority	2,272	0	-100.0	0
720 University of Texas System	0	4,224		4,224
736 Pan American University	0	9,947		9,947
747 Pan American University at Brownsville	0	394		394
750 University of Texas at Tyler	934	0	-100.0	0
802 Parks and Wildlife Department	45,411	45,879	1.0	0
TOTAL, CONTRIBUTIONS TO EMPLOYEES SOCIAL SECURITY	227,219,511	256,735,184	13.0	256,036,238
17 GRANTS TO POLITICAL SUBDIVISIONS AND OTHERS				
241 District Courts (Comptroller's Judiciary Section)	3,079,486	3,198,403	3.9	3,198,403
301 Governor - Executive	28,168,977	18,583,223	-34.0	18,583,223
306 Library and Historical Commission	4,195,575	5,109,223	21.8	5,109,223
307 Secretary of State	4,072,394	159,557	-96.1	159,557
310 Treasury Department	7,300,000	0	-100.0	0

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 32 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

FUNCTION/DEPARTMENT	1980 Expenditures (All Funds)	1981 Expenditures (All Funds)	Percent Change	1981 Expenditures (Funds 1-899)
17 GRANTS TO POLITICAL SUBDIVISIONS AND OTHERS				
318 Commission for the Blind	$ 651,179	$ 2,116,794	225.1	$ 2,116,794
319 Governor's Coordinating Office for the Visually Handicapped	10,763	0	-100.0	0
324 Department of Human Resources	882,224	525,526	-40.4	525,526
325 Firemen's Pension Commission	99,028	94,426	-4.6	94,426
327 Employees Retirement System	598,168	783,252	30.9	783,252
330 Texas Rehabilitation Commission	2,219,799	2,426,231	9.3	2,426,231
332 Department of Community Affairs	56,915,940	51,935,291	-8.8	51,935,291
336 State Property Tax Board	2,875,736	2,875,659		2,875,659
340 Texas State Committee on Aging	28,226,004	37,945,179	34.4	37,945,179
405 Department of Public Safety	5,944,017	7,835,646	31.8	7,835,646
455 Railroad Commission	226,015	126,702	-43.9	126,702
461 Texas Aeronautics Commission	1,209,639	1,800,381	48.8	1,800,381
501 Texas Department of Health	33,950,903	40,173,774	18.3	40,173,774
517 Commission on Alcoholism	2,308,629	2,289,842	-0.8	2,289,842
550 Texas Energy and Natural Resources Advisory Council	293,020	634,710	116.6	634,710
551 Department of Agriculture	61,133	723,668	1,083.8	723,668
554 Texas Animal Health Commission	4,000	0	-100.0	0
592 Soil and Water Conservation Board	702,755	558,631	-20.5	558,631
598 Canadian River Commission	1,200	0	-100.0	0
599 Pecos River Compact Commission	0	54,000		54,000
601 State Department of Highways and Public Transportation	16,612,679	23,027,315	38.6	23,027,315
651 Corsicana State Home	47,350	40,412	-14.7	40,412
652 Waco State Home	324	0	-100.0	0
653 Texas Schools for the Blind and Deaf	3,486	7,757	122.5	7,757
654 Brownwood State School	49,291	52,637	6.8	52,637
655 Department of Mental Health and Mental Retardation	47,819,806	50,323,018	5.2	50,323,018
656 Vernon Center	21,670	38,247	76.5	38,247
657 Amarillo State Center for Human Development	126	473	275.0	473
659 Rio Grande State Center for Mental Health and Mental Retardation	519	937	80.4	937
660 Denton State School	94,089	37,803	-59.8	37,803
661 El Paso Center for Human Development	15,246	7,319	-52.0	7,319
663 Commission for Indian Affairs	54	736	1,266.6	736
667 Fort Worth State School	47,983	41,980	-12.5	41,980

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 32 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

FUNCTION/DEPARTMENT	1980 Expenditures (All Funds)	1981 Expenditures (All Funds)	Percent Change	1981 Expenditures (Funds 1-899)
17 GRANTS TO POLITICAL SUBDIVISIONS AND OTHERS				
668 Richmond State School	$ 13,195	$ 19,368	46.8	$ 19,368
669 Lufkin State School	9,103	8,029	-11.8	8,029
670 Corpus Christi State School	7,372	2,263	-69.3	2,263
671 San Angelo Center	4,969	4,385	-11.7	4,385
672 Mexia State School	7,199	25,228	250.4	25,228
673 San Antonio State Chest Hospital	923	-55	-105.9	-55
674 Kerrville State Hospital	33,853	38,720	14.4	38,720
675 Travis State School	111,701	65,374	-41.5	65,374
676 Abilene State School	6,447	5,793	-10.1	5,793
677 Austin State Hospital	98,296	172,031	75.0	172,031
678 Austin State School	37,202	93,266	150.7	93,266
679 Rusk State Hospital	25,552	30,251	18.4	30,251
680 Waco Center for Youth	1,139	2,868	141.1	2,868
681 San Antonio State Hospital	33,568	26,923	-19.8	26,923
682 Terrell State Hospital	11,877	98,760	731.5	98,760
683 Wichita Falls State Hospital	16,692	34,240	105.1	34,240
684 Harlingen State Chest Hospital	4,369	5,861	34.1	5,861
685 Texas Research Institute of Mental Sciences	47	21	-54.7	21
686 Big Spring State Hospital	15,325	24,148	57.6	24,148
687 Lubbock State School	2,230	989	-55.7	989
689 Giddings State Home and School	24,668	29,262	18.6	29,262
690 West Texas Childrens Home	42,184	46,527	10.3	46,527
691 Gatesville State School	224	0	-100.0	0
692 Gainesville State School	26,071	29,984	15.0	29,984
693 Crockett State School	38,294	60,648	58.4	60,648
694 Texas Youth Council	2,494,836	2,671,735	7.1	2,671,735
696 Department of Corrections	1,499,943	1,360,085	-9.3	1,360,085
697 Board of Pardons and Paroles	524,720	1,377,833	162.6	1,377,833
698 Texas Adult Probation Commission	14,635,554	16,238,026	10.9	16,238,026
701 Texas Education Agency	1,629,709	1,461,494	-10.3	1,461,494
710 Texas A&M University System	12,000	2,000	-83.3	2,000
711 Texas A&M University (Main University)	24,000	27,900	16.2	27,900
713 Tarleton State University	6,910	6,236	-9.8	6,236
715 Prairie View A&M University	208,100	233,200	12.1	233,200
717 Texas Southern University	683	36,730	5,275.8	36,730
718 Moody College of Marine Sciences and Maritime Resources	0	580		580

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 32 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

FUNCTION/DEPARTMENT	1980 Expenditures (All Funds)	1981 Expenditures (All Funds)	Percent Change	1981 Expenditures (Funds 1-899)
17 GRANTS TO POLITICAL SUBDIVISIONS AND OTHERS				
719 Texas State Technical Institute	$ 484	$ 0	-100.0	$ 0
720 University of Texas System	946,478	3,377,444	256.8	3,377,444
724 University of Texas at El Paso	0	194		194
730 University of Houston	469	238	-49.2	238
731 Texas Woman's University	34,632	8,339	-75.9	8,339
732 Texas A&I University	9,175	7,966	-13.2	7,966
733 Texas Tech University	30,882	30,622	-0.8	30,622
734 Lamar University	24,275	11,566	-52.4	11,566
736 Pan American University	9,315	25,126	169.7	25,126
737 Angelo State University	3,357	3,698	10.2	3,698
739 Texas Tech University School of Medicine	2,750	5,472	99.0	5,472
742 University of Texas of the Permian Basin	2,551	1,200	-53.0	1,200
744 University of Texas Health Science Center at Houston	422	846	100.3	846
750 University of Texas at Tyler	402	208	-48.2	208
752 North Texas State University	10,234	32,148	214.1	32,148
755 Stephen F. Austin State University	2,700	0	-100.0	0
756 Sul Ross University	8,004	2,282	-71.5	2,282
757 West Texas State University	32,030	24,810	-22.5	24,810
759 University of Houston at Clear Lake City	1,693	5,244	209.7	5,244
760 Corpus Christi State University	2,354	3,950	67.8	3,950
761 Laredo State University	5,983	24,821	314.9	24,821
763 Texas College of Osteopathic Medicine	7,117	6,282	-11.7	6,282
765 University of Houston Victoria Center	900	374	-58.5	374
781 Coordinating Board, Texas College and University System	18,053,312	21,022,960	16.4	21,022,960
784 University of Houston Downtown	18,622	456	-97.5	456
802 Parks and Wildlife Department	10,112,592	11,155,734	10.3	11,155,734
808 Texas Historical Commission	1,353,591	1,520,936	12.4	1,520,936
813 Arts and Humanities Commission	1,084,831	1,205,928	11.2	1,205,928
902 Comptroller - State Fiscal	27,175,821	33,263,113	22.4	33,263,113
TOTAL, GRANTS TO POLITICAL SUBDIVISIONS AND OTHERS	329,253,168	349,511,412	6.2	349,511,412
18 CONTRIBUTIONS TO TEACHERS RETIREMENT				
323 Teachers Retirement System	5,448,264	6,143,577	12.8	0
330 Texas Rehabilitation Commission	93,863	24,986	-73.4	24,986

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 32 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

FUNCTION/DEPARTMENT	1980 Expenditures (All Funds)	1981 Expenditures (All Funds)	Percent Change	1981 Expenditures (Funds 1-899)
18 CONTRIBUTIONS TO TEACHERS RETIREMENT				
653 Texas Schools for the Blind and Deaf	$ 10,472	$ 39,048	272.9	$ 39,048
659 Rio Grande State Center for Mental Health and Mental Retardation	89	1,162	1,206.0	1,162
660 Denton State School	6,861	5,717	-16.7	5,717
668 Richmond State School	15,282	2,349	-84.6	2,349
669 Lufkin State School	6,657	1,044	-84.3	1,044
670 Corpus Christi State School	9,168	7,142	-22.1	7,142
675 Travis State School	3,888	4,167	7.2	4,167
676 Abilene State School	12,176	1,442	-88.2	1,442
678 Austin State School	9,050	1,507	-83.3	1,507
687 Lubbock State School	2,255	2,860	26.9	2,860
694 Texas Youth Council	75,599	87,142	15.3	87,142
697 Board of Pardons and Paroles	0	15		15
701 Texas Education Agency	510,911	718,941	40.7	718,941
702 Advisory Council for Technical-Vocational Education	6,906	9,175	32.8	9,175
761 Laredo State University	987	0	-100.0	0
781 Coordinating Board, Texas College and University System	54,139	64,538	19.2	64,538
902 Comptroller - State Fiscal	416,490,149	468,534,368	12.5	468,534,368
TOTAL, CONTRIBUTIONS TO TEACHERS RETIREMENT	422,756,716	475,649,180	12.5	469,505,603
19 MISCELLANEOUS				
302 Attorney General	3,888,532	4,218,257	8.5	4,218,257
322 Texas Employment Commission	4,607,621	4,784,209	3.8	4,784,209
405 Department of Public Safety	1,318,589	2,952,345	123.9	2,952,345
817 Texas Sesquicentennial Commission	34,736	110,047	216.8	110,047
902 Comptroller - State Fiscal	709,293	1,999,492	181.9	1,995,271
TOTAL, MISCELLANEOUS	10,558,771	14,064,350	33.2	14,060,129
TOTAL, NET EXPENDITURES	10,221,444,602	11,378,036,479	11.3	11,367,553,831
99 INTERFUND TRANSFERS (SEE TABLE 33 FOR DETAIL.)	9,352,468,576	11,128,686,574	19.0	4,490,040,230
TOTAL NET EXPENDITURES AND INTERFUND TRANSFERS	$19,573,913,178	$22,506,723,053	15.0	$15,857,594,061

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 33
NET EXPENDITURES BY OBJECT
Year Ended August 31

OBJECT	1980 Expenditures (All Funds)	1981 Expenditures (All Funds)	Percent Change	1981 Expenditures (Funds 1-899)
SALARIES AND WAGES				
7001 Salaries and Wages - Line Item Exempt Positions(1)	$ 76,506,195	$ 84,123,405		$ 83,268,116
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-time Employees(1)	1,011,170,302	1,104,326,209		1,099,272,672
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-time Employees(1)	97,315,121	10,296,788		10,296,788
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-time Employees(1)	4,274,028	6,093,370		6,078,525
7005 Salaries and Wages - Classified and Nonclassified Nonpermanent Part-time Employees(1)	7,339,376	1,888,689		1,871,334
7006 Salaries and Wages - Hourly Full-time Employees(1)	--	98,806,060		98,806,060
7007 Salaries and Wages - Hourly Part-time Employees(1)	--	10,638,672		10,226,544
7008 Higher Education Salaries - Faculty/Academic Full-time Employees(2)	--	339,762,569		339,762,569
7009 Higher Education Salaries - Faculty/Academic Part-time Employees(2)	--	121,767,672		121,767,672
7010 Higher Education Salaries - Professional/Administrative Full-time Employees(2)	--	88,893,988		88,893,988
7011 Higher Education Salaries - Professional/Administrative Part-time Employees(2)	439,378,398	49,225,586		49,225,586
7012 Higher Education Salaries - Classified Full-time Employees(2)	127,809,957	288,120,827		288,120,827
7013 Higher Education Salaries - Classified Part-time Employees(2)	295,385,862	64,142,327		64,142,327
7014 Higher Education Salaries - Student Employees(2)	24,684,513	43,592,018		43,592,018
7015 Client Worker Pay(1)	--	989,222		989,222
7020 Hazardous Duty Pay	3,450,917	3,614,854	4.8	3,614,854
7021 Overtime Pay	2,045,300	4,364,502	113.4	4,363,770
7022 Longevity Pay	27,034,782	27,680,291	2.4	27,567,272
7023 Lump Sum Termination Payment	5,491,182	5,783,148	5.3	5,766,455
7024 Termination Pay - Death Benefits	548,993	581,081	5.8	580,652
7025 Salary - Per Diem Allowance	570,304	1,507,659	164.4	1,501,259
TOTAL, SALARIES AND WAGES	2,123,005,230	2,356,198,937	11.0	2,349,708,510
OTHER PERSONAL SERVICES				
7031 Emoluments and Allowances	643,030	592,357	-7.9	592,309
7032 Employees Retirement - State Contribution	94,197,865	103,885,840	10.3	103,695,585

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 33 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

OBJECT		1980 Expenditures (All Funds)	1981 Expenditures (All Funds)	Percent Change	1981 Expenditures (Funds 1-899)
OTHER PERSONAL SERVICES					
7041	Employee Insurance Payments (Employer Contribution)	$ 60,115,801	$ 81,319,357	35.3	$ 81,126,055
7043	Employer's O.A.S.I. Matching Contribution	120,962,804	142,318,083	17.7	141,925,888
7044	Employer's Share of Employees O.A.S.I. Contribution	106,256,707	114,417,102	7.7	114,110,349
7051	Unemployment Compensation Benefits - General Revenue Fund Reimbursement	1,120,457	1,192,404	6.4	1,184,339
7052	Unemployment Compensation Benefits - Special Funds Reimbursement	4,607,621	4,784,209	3.8	4,784,209
7062	Worker's Compensation - Miscellaneous Claims	3,888,532	4,218,257	8.5	4,218,257
7091	Confederate Pensions	1,050	0	-100.0	0
7092	Ranger Pensions	48,560	45,600	-6.1	45,600
7221	Filing Fees - Suits	162,185	188,588	16.3	188,588
7222	Filing Fees - Documents	430,780	437,021	1.4	437,000
7223	Court Costs	1,370,800	1,548,231	12.9	1,547,478
7224	Witness Fees and Expenses	509,245	491,245	-3.5	491,245
7225	Attorney's Fees	6,597	3,275	-50.4	3,275
7226	Judgments	901,215	2,060,705	128.7	1,896,998
7241	Professional Services - Architectural	5,333,637	6,654,397	24.8	6,645,170
7242	Professional Services - Computer Systems	1,517,986	634,082	-58.2	634,082
7243	Professional Services - Educational	14,556,504	7,967,957	-45.3	7,967,957
7244	Professional Services - Engineering	15,212,609	17,891,029	17.6	17,891,029
7245	Professional Services - Financial and Accounting	616,020	1,258,696	104.3	1,009,086
7246	Professional Services - Legal	660,744	948,211	43.5	946,511
7247	Professional Services - Management	4,117,727	3,244,273	-21.2	3,235,273
7248	Professional Services - Medical	15,029,235	22,616,663	50.5	22,568,583
7249	Professional Services - Veterinary	438,587	1,924,487	338.8	1,924,487
7250	Professional Services - Auditing	946,609	811,765	-14.2	788,851
7251	Professional Services - Other	15,343,273	16,780,821	9.4	16,637,721
7909	Teachers Retirement Reimbursement	818,303	971,235	18.7	971,235
7917	Teachers Retirement System Trust Fund	366,751,269	409,982,587	11.8	409,982,587
7918	Optional Teachers Retirement Program Trust Acct.	49,738,880	58,551,781	17.7	58,551,781
7989	General Revenue Fund Transfers to S.E.R.S. Accumulation Account 952	2,641,667	2,571,969	-2.6	2,571,969
TOTAL, OTHER PERSONAL SERVICES		888,946,299	1,010,312,227	13.7	1,008,573,497

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 33 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

OBJECT		1980 Expenditures (All Funds)	1981 Expenditures (All Funds)	Percent Change	1981 Expenditures (Funds 1-899)
CONSUMABLE SUPPLIES AND MATERIALS					
7292	Reproduction Services	$ 8,410,798	$ 11,250,076	33.8	$ 11,111,223
7301	Office Supplies - General	17,358,657	19,395,951	11.7	19,304,450
7302	Office Supplies - for Data Processing Equipment	2,112,799	2,364,571	11.9	2,350,031
7303	Office Supplies - Periodicals	1,133,279	1,651,596	45.7	1,632,550
7304	Machinery and Motor Vehicle - Fuels and Lubricants	27,125,407	33,048,420	21.8	33,046,976
7305	Machinery, Equipment and Motor Vehicle Supplies	15,859,239	18,309,265	15.4	18,308,834
7306	Aircraft - Fuels and Lubricants	700,474	822,193	17.4	822,193
7307	Aircraft - Supplies	98,627	21,814	-77.9	21,814
7308	Marine Equipment - Fuels and Lubricants	824,746	1,240,949	50.5	1,240,949
7309	Marine Equipment - Supplies	234,382	517,249	120.7	517,249
7310	Chemical Supplies	1,435,883	1,920,524	33.8	1,913,486
7311	Education Supplies	4,508,625	4,626,450	2.6	4,624,073
7312	Medical Supplies	10,707,420	11,166,104	4.3	11,166,104
7313	Research Supplies	4,193,954	4,664,010	11.2	4,664,010
7314	Clothing and Material Purchases - Retained by the State	1,062,496	1,149,931	8.2	1,149,871
7316	Food Purchases - Institutional	17,743,604	19,223,307	8.3	19,223,307
7317	Farm and Ranch Supplies	6,721,802	7,026,773	4.5	7,026,773
7318	Building Supplies and Materials	15,291,915	18,077,010	18.2	18,074,032
7319	Road Building Supplies and Materials	96,492,237	88,097,384	-8.7	88,097,384
7320	Landscaping Supplies	1,831,461	3,001,967	63.9	2,996,944
7321	Shop and Industrial Supplies	12,215,898	12,113,728	-0.8	12,110,324
7322	Institutional Supplies	3,672,291	4,344,490	18.3	4,340,254
7323	Janitorial Supplies	1,764,228	2,336,587	32.4	2,331,749
7394	Raw Material Purchases	12,294,496	10,390,760	-15.5	10,390,760
TOTAL, CONSUMABLE SUPPLIES AND MATERIALS		263,794,718	276,761,109	4.9	276,465,340
CURRENT AND RECURRING OPERATING EXPENSES					
7061	Worker's Compensation Claims - Self Insurance Programs	2,382,922	2,681,005	12.5	2,681,005
7071	State Employee Relocation	232,376	259,797	11.8	259,797
7101	Travel In-State - Public Transportation Fares	3,438,523	3,525,838	2.5	3,487,742
7102	Travel In-State - Mileage	21,207,239	20,988,601	-1.0	20,970,012
7103	Travel In-State - Per Diem	19,555,336	19,150,202	-2.1	19,119,984
7104	Travel In-State - Actual Expenses	716,709	768,935	7.3	762,640
7105	Travel In-State - Incidental Expenses	215,584	243,274	12.8	242,304

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 33 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

OBJECT		1980 Expenditures (All Funds)	1981 Expenditures (All Funds)	Percent Change	1981 Expenditures (Funds 1-899)
CURRENT AND RECURRING OPERATING EXPENSES					
7111	Travel Out-of-State - Public Transportation Fares	$ 4,205,283	$ 4,461,626	6.1	$ 4,430,373
7112	Travel Out-of-State - Mileage	276,531	375,204	35.7	374,375
7113	Travel Out-of-State - Per Diem	1,977,313	1,754,619	-11.3	1,751,690
7114	Travel Out-of-State - Actual Expenses	526,291	1,112,458	111.4	1,100,862
7115	Travel Out-of-State - Incidental Expenses	65,401	76,234	16.6	75,791
7121	Travel - Foreign	169,212	218,166	28.9	218,166
7131	Travel - Prospective State Employees	368,095	514,647	39.8	514,647
7201	Membership Fees and Dues	1,792,754	2,151,076	20.0	2,146,050
7202	Registration Fees - Tuition - Employee Training	592,403	770,066	30.0	765,432
7203	Registration Fees - Seminars and Conferences	1,332,839	1,484,748	11.4	1,472,190
7204	Insurance Premiums	1,212,944	1,525,427	25.8	1,524,790
7205	Employee Bonds	39,039	109,087	179.4	95,521
7206	Inspection Fees	401,907	2,693,138	570.1	2,693,138
7207	Service Charges	595,485	815,019	36.9	790,980
7219	Fees - Other	791,137	740,303	-6.4	740,199
7263	Maintenance and Repair - Aircraft	1,135,410	1,005,244	-11.5	1,005,244
7264	Maintenance and Repair - Marine Equipment	1,113,226	1,141,329	2.5	1,141,329
7265	Maintenance and Repair - Motor Vehicles	2,742,828	2,925,822	6.7	2,925,497
7266	Maintenance and Repair - Buildings	13,234,362	11,940,585	-9.8	11,809,550
7267	Maintenance and Repair - Data Processing Equipment	5,283,343	9,354,294	77.1	9,337,880
7268	Maintenance and Repair - Machinery and Equipment	11,527,514	11,977,577	3.9	11,872,207
7269	Maintenance and Repair - Medical Equipment	481,083	628,376	30.6	628,376
7270	Maintenance and Repair - Roadways	11,455,203	14,992,581	30.9	14,992,581
7281	Advertising	2,695,610	3,079,604	14.2	3,074,048
7282	Answering Services	81,574	140,389	72.1	140,389
7283	Clothing and Laundry Services	1,487,242	1,513,975	1.8	1,509,411
7284	Data Processing Services	4,179,917	3,771,698	-9.8	3,747,405
7285	Extermination Services	1,235,832	947,106	-23.4	946,441
7286	Freight/Delivery Service Charges	6,944,479	8,612,715	24.0	8,609,543
7287	Information Services	2,731,587	2,649,287	-3.0	2,640,741
7288	Cleaning and Janitorial Services	3,039,823	3,714,081	22.2	3,681,678
7289	Mortuary Services	92,659	104,268	12.5	104,268
7290	Photographic Services	1,842,368	1,800,871	-2.3	1,800,257
7291	Postal Services	19,179,115	22,495,172	17.3	21,995,997
7293	Statewide Telecommunications Network	7,014,384	6,904,332	-1.6	6,904,332
7294	Contracted Temporary Services	5,655,865	6,729,109	19.0	6,700,751
7295	Criminal Investigation Expenses	354,772	401,951	13.3	401,851
7296	Landscaping and Grounds Maintenance	1,002,495	959,900	-4.2	959,900

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 33 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

OBJECT		1980 Expenditures (All Funds)	1981 Expenditures (All Funds)	Percent Change	1981 Expenditures (Funds 1-899)
CURRENT AND RECURRING OPERATING EXPENSES					
7297	Security Services	$ 438,990	$ 676,086	54.0	$ 676,086
7401	Rental of Radio Towers	127,568	131,370	3.0	131,370
7402	Rental of Mobile Phones, Beepers and Pagers	436,784	176,499	-59.6	175,085
7403	Rental of Telecommunication Equipment	835,686	965,815	15.6	938,282
7404	Rental of Communications Equipment	204,675	342,894	67.5	342,749
7405	Rental of Tools and Equipment	350,021	352,540	0.7	352,436
7411	Rental of Computer Equipment	5,806,704	3,356,983	-42.2	3,259,765
7412	Rental of Copying Machines	4,519,901	5,171,945	14.4	5,159,946
7413	Rental of Office Equipment	1,372,957	1,213,851	-11.6	1,197,649
7414	Rental of Medical Equipment	27,001	40,329	49.4	40,329
7415	Rental of Software	450,134	807,473	79.4	790,421
7421	Rental of Media	474,603	474,327	0.1	474,327
7431	Rental of Containers	383,063	375,234	-2.0	375,234
7441	Rental of Motor Vehicles (Short-Term)	805,507	953,626	18.4	953,626
7442	Leasing of Motor Vehicles (Long-Term)	12,159,054	11,532,940	-5.1	11,532,940
7445	Rental of Aircraft (Short-Term)	100,007	111,751	11.7	111,751
7446	Leasing of Aircraft (Long-Term)	592,662	759,455	28.1	759,455
7449	Rental of Marine Equipment	237,861	91,588	-61.5	91,588
7461	Rental of Land	91,045	93,032	2.2	93,032
7464	Rental of Office Buildings	9,827,158	9,200,458	-6.4	9,200,458
7465	Rental of Service Buildings	1,735,295	1,917,505	10.5	1,917,505
7466	Rental of Warehouses	654,069	664,698	1.6	664,698
7471	Rental of Classrooms	970,020	1,148,448	18.4	1,148,448
7472	Rental of Conference Rooms	147,154	163,898	11.4	160,900
7473	Rental of Office Space	17,143,038	19,173,267	11.8	19,173,267
7474	Rental of Storage Space	581,774	585,864	0.7	585,864
7475	Rental of Exhibit Space	31,432	43,488	38.4	43,488
7501	Utilities - Electricity	76,222,004	99,215,118	30.2	99,020,302
7502	Utilities - Natural and Liquefied Petroleum Gas	33,121,511	37,804,644	14.1	37,762,498
7503	Utilities - Telephone (Long Distance)	6,108,107	4,795,133	-21.5	4,784,235
7504	Utilities - Telephone (Monthly Charges)	20,903,513	24,129,907	15.4	24,051,066
7505	Utilities - Telephone (Other)	4,022,373	3,396,299	-15.6	3,393,408
7506	Utilities - Wire Service and Cable Service	677,921	831,513	22.7	830,968
7507	Utilities - Water	8,998,742	9,443,003	4.9	9,435,911
7509	Utilities - Waste Disposal	4,350,418	4,737,543	8.9	4,733,370
7511	Utilities - Other	18,026,820	29,608,770	64.2	29,608,756
7662	Grants - Conferences and Seminars	151,970	279,576	84.0	279,576
TOTAL, CURRENT AND RECURRING OPERATING EXPENSES		399,694,356	458,976,556	14.8	457,398,113

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 33 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

OBJECT	1980 Expenditures (All Funds)	1981 Expenditures (All Funds)	Percent Change	1981 Expenditures (Funds 1-899)
ASSISTANCE AND MEDICAL CARE FOR NEEDY				
7229 Compensation for Crime Victims	$ 308,587	$ 995,217	222.5	$ 995,217
7641 Public Assistance - Aid to Families of Dependent Children	147,361,264	154,026,925	4.5	154,026,925
7642 Public Assistance - Child Support Payments	3,483,317	4,258,854	22.1	4,258,854
7643 Other Financial Services	14,259,138	55,260,143	287.5	55,260,143
7644 Commodity Distribution Program	15,012,904	18,229,578	21.4	18,229,578
7651 Financial Services - Discharged Convicts	1,922,000	2,559,400	33.2	2,559,400
7652 Financial Services - Rehabilitation Clients	40,289,491	51,850,020	28.7	51,850,020
7661 Medical Services Nursing Home Care	458,878,926	489,951,026	6.6	489,951,026
7662 Vendor Drug Program	63,535,998	72,045,083	13.4	72,045,083
7663 Purchased Health Services	337,666,440	469,126,726	38.9	469,126,726
7664 Supplementary Medical Insurance Benefits	24,454,817	28,797,117	17.8	28,797,117
7665 Medical Specialties	1,153,918	-71,021	-106.2	-71,021
7671 Grants-in-Aid (Day Care)	38,147,869	35,095,968	-8.0	35,095,968
7672 Grants-in-Aid (Foster Care)	12,389,150	16,097,016	29.9	16,097,016
7673 Grants-in-Aid (Care for Aged, Blind and Disabled)	57,339,530	83,950,790	45.1	83,950,790
7674 Grants-in-Aid (Services for Children)	9,317,708	8,194,518	-12.1	8,194,518
7675 Grants-in-Aid (Clothing)	9,196	3,589	-61.0	3,589
7676 Grants-in-Aid (Transportation)	3,622,703	3,845,167	6.1	3,845,167
7677 Family Planning Services	18,707,801	14,956,359	-20.1	14,956,359
7678 Employment Social Services	2,230,900	3,383,555	51.7	3,383,555
7906 Social Services Advances	77,655	-24,454	-131.5	-24,454
7907 Summer Food Program Advances	97,437	617,511	533.8	617,511
TOTAL, ASSISTANCE AND MEDICAL CARE FOR NEEDY	1,250,771,749	1,513,149,087	21.0	1,513,149,087
FOUNDATION SCHOOL PROGRAM GRANTS				
7602 School Apportionment - Foundation Program	2,591,361,347	2,864,339,685	10.5	2,864,339,685
TOTAL, FOUNDATION SCHOOL PROGRAM GRANTS	2,591,361,347	2,864,339,685	10.5	2,864,339,685
OTHER PUBLIC EDUCATION GRANTS				
7601 Grants to Elementary and Secondary Schools	503,549,766	619,899,213	23.1	619,899,213
TOTAL, OTHER PUBLIC EDUCATION GRANTS	503,549,766	619,899,213	23.1	619,899,213

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 33 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

OBJECT	1980 Expenditures (All Funds)	1981 Expenditures (All Funds)	Percent Change	1981 Expenditures (Funds 1-899)
GRANTS TO HIGHER EDUCATION				
7603 Grants to Junior Colleges	$ 246,821,439	$ 263,453,065	6.7	$ 263,453,065
7604 Grants to Senior Colleges and Universities	84,887,462	62,936,987	-25.9	62,936,987
TOTAL, GRANTS TO HIGHER EDUCATION	331,708,901	326,390,052	-1.6	326,390,052
OTHER GRANTS				
7315 Clothing and Material - Institutional	1,646,592	1,425,932	-13.4	1,425,932
7611 Grants to Cities	49,914,287	56,883,617	14.0	56,883,617
7612 Grants to Counties	48,053,986	38,882,841	-19.1	38,882,841
7613 Grants to Other Political Subdivisions	5,705,828	11,704,306	105.1	11,704,306
7621 Grants to Council of Governments	59,844,754	63,549,492	6.2	63,549,492
7622 Grants to Judicial Districts	17,169,859	18,933,983	10.3	18,933,983
7623 Grants for Community Action Programs	92,330,873	93,891,475	1.7	93,891,475
7679 Grants to College Students	20,039,564	23,493,417	17.2	23,493,417
7680 Grants-in-Aid (Food)	33,949,277	39,963,097	17.7	39,963,097
7681 Grants for Survivors	598,168	783,252	30.9	783,252
TOTAL, OTHER GRANTS	329,253,188	349,511,412	6.2	349,511,412
PAYMENT OF PRINCIPAL ON INDEBTEDNESS				
7303 Principal on State Bonds	50,720,349	56,625,000	11.6	56,625,000
7304 Principal on Other Indebtedness	1,100,000	1,170,000	6.4	1,170,000
TOTAL, PAYMENT OF PRINCIPAL ON INDEBTEDNESS	51,820,349	57,795,000	11.5	57,795,000
PAYMENT OF INTEREST AND CLAIMS				
7227 Miscellaneous Claims Act Payments	189,028	187,253	-.9	183,032
7228 Miscellaneous Claims - Legislative	-2,950	0	100.0	0
7801 Interest on State Bonds	54,004,296	58,598,665	8.5	58,598,665
7802 Interest - Other	3,124,348	3,057,888	-2.1	3,057,888
TOTAL, PAYMENT OF INTEREST AND OTHER CLAIMS	57,314,722	61,843,806	7.9	61,839,585

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 33 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

OBJECT	1980 Expenditures (All Funds)	1981 Expenditures (All Funds)	Percent Change	1981 Expenditures (Funds 1-899)
CAPITAL OUTLAY FOR HIGHWAYS				
7347 Highway Construction and Improvements	$ 1,086,241,965	$ 1,121,160,911	3.2	$ 1,121,160,911
TOTAL, CAPITAL OUTLAY FOR HIGHWAYS	1,086,241,965	1,121,160,911	3.2	1,121,160,911
CAPITAL OUTLAY FOR LAND AND BUILDINGS				
7341 Buildings - Constructed	55,339,077	61,990,569	12.0	61,859,464
7342 Buildings - Purchased	2,700,580	46,038	-98.3	46,038
7343 Buildings - Remodeled - State Owned	22,211,607	35,467,362	59.7	35,459,268
7344 Buildings - Remodeled - State Leased	1,840,260	2,286,805	24.3	2,286,805
7345 Land Purchased	14,491,107	29,530,168	103.8	29,530,168
7346 Land Improvements	10,137,457	16,564,468	63.4	16,564,468
7348 Land Purchases - Highway Right-of-Way	39,022,202	44,753,667	14.7	44,753,667
TOTAL, CAPITAL OUTLAY FOR LAND AND BUILDINGS	145,742,290	190,639,077	30.8	190,499,878
OTHER CAPITAL OUTLAY				
7359 Law Enforcement Equipment (Capitalized)	563,719	403,900	-28.4	403,900
7360 Law Enforcement Equipment (Not Capitalized)	161,388	207,650	28.7	207,650
7361 Office Furnishings and Equipment (Capitalized)	14,462,247	15,672,741	8.4	15,453,926
7362 Office Furnishings and Equipment (Not Capitalized)	3,058,602	3,054,467	0.1	3,051,451
7364 Medical and Laboratory Equipment (Capitalized)	10,761,226	11,111,911	3.3	11,111,911
7365 Medical and Laboratory Equipment (Not Capitalized)	669,577	749,056	11.9	749,056
7366 Institutional Furnishings and Equipment (Capitalized)	13,823,058	16,611,449	20.2	16,610,969
7367 Institutional Furnishings and Equipment (Not Capitalized)	2,533,925	2,705,214	6.8	2,705,214
7368 Shop and Industrial Equipment (Capitalized)	23,325,512	26,192,906	12.3	26,192,599
7369 Shop and Industrial Equipment (Not Capitalized)	2,435,673	2,380,468	-2.3	2,380,252
7371 Motor Vehicles - Passenger Cars	3,782,793	3,293,147	-12.9	3,293,147
7372 Motor Vehicles - Other	22,067,978	21,021,483	-4.7	21,021,483
7375 Aircraft	673,094	949,686	41.1	949,686
7377 Marine Equipment	806,574	745,553	-7.6	745,553
7379 Computer Equipment	27,291,335	22,044,892	-19.2	22,044,892
7380 Computer Software	716,144	1,050,670	46.7	1,049,170
7381 Telecommunications Equipment	2,329,586	1,799,916	-22.7	1,799,916

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 33 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

	OBJECT	1980 Expenditures (All Funds)	1981 Expenditures (All Funds)	Percent Change	1981 Expenditures (Funds 1-899)
	OTHER CAPITAL OUTLAY				
7382	Educational Books, Films and References (Permanent Retention)	$ 18,338,002	$ 19,972,329	8.9	$ 19,960,804
7383	Textbooks for Public Free Schools	50,250,739	20,846,838	-58.5	20,846,838
7384	Livestock and Poultry - Working, Breeding or Displaying	188,548	245,131	30.0	245,131
	TOTAL, OTHER CAPITAL OUTLAY	198,239,722	171,059,407	-13.7	170,823,548
	TOTAL, NET EXPENDITURES	10,221,444,602	11,378,036,479	11.3	11,367,553,831
	INTERFUND TRANSFERS				
7042	O.A.S.I. Tax Payments - State Agencies	297,280,360	327,643,629	10.2	4,520
7081	Retirement Payments - Employees Retirement System	63,243,213	71,118,315	12.5	0
7082	Retirement Payments - Judicial Retirement System	3,418,153	3,880,522	13.5	3,880,522
7083	Retirement Payments - Teachers Retirement System	313,087,279	352,139,124	12.5	11,500
7084	Retirement Payments - Volunteer Fire Fighters' Pension System	356,861	608,673	70.6	0
7085	Retirement Payments - Law Enforcement and Custodial Officer Supplemental Retirement	0	621,940		0
7391	S.P.G.S. Commission Retail Store	1,298,386	1,700,145	30.9	1,700,145
7392	Land Purchased for Resale	62,182,195	56,496,550	-9.1	56,496,550
7393	Merchandise Purchased for Resale	1,747,882	1,448,081	-17.2	1,448,081
7701	Loans to Political Subdivisions	452,200	456,500	1.0	456,500
7702	Loans to College Students	10,336,366	14,446,046	39.8	14,446,046
7711	Purchase of City Bonds	5,675,000	25,087,000	342.1	25,087,000
7712	Purchase of County Bonds	0	100,000		100,000
7713	Purchase of Special District Bonds	2,430,000	7,400,000	204.5	7,400,000
7714	Purchase of University and College Bonds	0	1,000,000		1,000,000
7716	Purchase of U.S. Government Securities	1,124,816,720	1,614,933,184	43.6	1,033,595,904
7717	Purchase of Corporate Securities	2,804,807,537	3,645,122,636	30.0	1,163,919,000
7718	Purchase of Corporate Stocks	615,351,056	986,073,310	60.2	463,443,555
7719	Purchase of Notes and Other Evidence of Indebtedness	859,231,200	713,099,670	-17.0	235,499,080
7720	Purchase of Mortgage Pools	0	51,489,082		0
7731	Accrued Interest on City Bonds	37,733	386,713	924.9	386,713
7732	Accrued Interest on County Bonds	0	3,569		3,569
7733	Accrued Interest on Special District Bonds	18,549	41,402	123.2	41,402

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 33 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

OBJECT		1980 Expenditures (All Funds)	1981 Expenditures (All Funds)	Percent Change	1981 Expenditures (Funds 1-899)
INTERFUND TRANSFERS					
7734	Accrued Interest on University and College Bonds	$ 0	$ 15,417		$ 15,417
7735	Accrued Interest on State Bonds	0	17,170		0
7736	Accrued Interest on U.S. Government Securities	8,704,032	20,235,382	132.5	7,792,739
7737	Accrued Interest on Corporate Securities	16,818,917	24,044,368	43.0	5,069,697
7738	Accrued Interest on Notes and Other Evidence of Indebtedness	6,694,292	7,024,567	4.9	4,098,869
7739	Accrued Interest on Mortgage Pools	0	487,002		0
7741	Discounts on City Bonds	831	-843,983	-101,662.3	-843,983
7742	Discounts on County Bonds	0	-37,646		-37,646
7743	Discounts on Special District Bonds	2,303	-8,592	-473.0	-8,592
7744	Discounts on University and College Bonds	0	-80,740		-80,740
7745	Discounts on State Bonds	132,299	126,984	-4.0	126,984
7746	Discounts on U.S. Government Securities	-32,324,976	-57,613,270	-78.2	-32,962,833
7747	Discounts on Corporate Securities	-248,874,212	-587,561,081	-136.1	-88,042,150
7748	Discounts on Notes and Other Evidence of Indebtedness	-67,908,000	-74,700,420	-10.0	-44,772,557
7749	Discounts on Mortgage Pools	0	-1,950,391		0
7751	Premiums Paid on City Bonds	-17,110	-8,053	52.9	-8,053
7753	Premiums Paid on Special District Bonds	-23,423	-46,951	-100.4	-46,951
7755	Premiums Paid on U.S. Government Securities	10,150,558	-72,478	-100.7	-2,414,642
7757	Premiums Paid on Corporate Securities	-5,547,246	-15,817,957	-185.1	927,440
7758	Premiums Paid on Notes and Other Evidence of Indebtedness	-7,654,749	-13,583,587	-77.5	706,643
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	61,081,706	52,719,910	-13.7	52,346,988
7902	Trust or Suspense Payment	1,915,737,607	2,212,721,917	15.5	8,190,556
7903	Return of Employees Retirement Contributions	106,663,093	116,755,290	9.5	0
7904	Petty Cash Advances	325,995	182,125	-44.1	182,125
7905	Travel Cash Advances	123,120	304,744	147.5	302,912
7908	Nongovernmental Agent Purchases	25 102,619	46,859,130	86.7	46,859,130
7910	Escheated Funds Payments	378,612	547,166	44.5	173,089
7961	TEX-AN Transfers to General Revenue Fund 001	5,634,811	6,487,389	15.1	6,468,718
7962	CENTREX Transfers to General Revenue Fund 001	3,130,712	3,158,822	.9	3,158,784
7963	CENTREX Transfers to General Revenue Fund 001 - Long Distance	468,647	634,450	35.4	634,450
7971	Inter-agency Transfers - Federal Receipts	7,816,086	17,468,847	123.5	17,468,847
7972	Other Cash Transfers between Funds	573,841,163	587,474,069	2.4	587,364,069
7977	Medicaid ICF/MR - Federal Portion	74,951,478	83,359,797	11.2	83,359,797

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 33 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

OBJECT	1980 Expenditures (All Funds)	1981 Expenditures (All Funds)	Percent Change	1981 Expenditures (Funds 1-899)
INTERFUND TRANSFERS				
7978 Medicaid ICF/MR - State Portion	$ 53,253,996	$ 59,501,895	11.7	$ 59,501,895
7979 Service Transfers to General Revenue Fund 001	921,423	918,246	0.3	918,246
7980 Operating Fund Transfers	670,685,469	756,996,017	12.9	756,996,017
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	5,572,024	6,821,950	22.4	6,821,950
7990 Transfers into Attorney General Operating Fund 072	855,809	852,978	0.3	852,978
TOTAL, INTERFUND TRANSFERS	9,352,468,576	11,128,686,574	19.0	4,490,040,230
TOTAL NET EXPENDITURES AND INTERFUND TRANSFERS	$19,573,913,178	$22,506,723,053	15.0	$15,857,594,061

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 34
NET REVENUE AND EXPENDITURES BY DEPARTMENT(1)
All Funds
Year Ended August 31

DEPARTMENT	1980 Revenue (All Funds)	1980 Expenditures (All Funds)	1981 Revenue (All Funds)	1981 Expenditures (All Funds)
LEGISLATIVE				
101 Senate	$ 46,534	$ 6,266,158	$ 57,220	$ 8,887,589
102 House of Representatives	362,617	10,346,544	282,899	14,174,969
103 Legislative Council	40,118	2,649,009	34,508	4,845,345
104 Legislative Budget Board	1,945	1,425,386	767	1,783,713
105 Legislative Reference Library	1,579	261,751	2,059	378,955
107 Commission on Uniform State Laws	0	26,197	0	25,485
JUDICIAL				
201 Supreme Court	89,644	1,246,277	63,788	1,309,363
202 State Bar of Texas	1,973	0	3,382	0
211 Court of Criminal Appeals	947	1,385,846	20,956	1,538,170
212 Office of Court Administration	63,940	470,402	43,954	483,515
213 State Attorney before Court of Criminal Appeals	0	84,046	0	93,813
214 Texas Prosecutors Coordinating Council	300,277	298,115	322,569	321,618
221 Court of Civil Appeals - First Supreme Judicial District	6,348	517,086	7,407	550,865
222 Court of Civil Appeals - Second Supreme Judicial District	4,973	264,230	5,579	278,305
223 Court of Civil Appeals - Third Supreme Judicial District	5,241	267,344	5,095	289,857
224 Court of Civil Appeals - Fourth Supreme Judicial District	9,375	255,773	6,873	277,891
225 Court of Civil Appeals - Fifth Supreme Judicial District	11,917	524,254	12,472	550,991
226 Court of Civil Appeals - Sixth Supreme Judicial District	1 471	256,899	1,743	276,190
227 Court of Civil Appeals - Seventh Supreme Judicial District	4,194	247,634	4,814	264,450
228 Court of Civil Appeals - Eighth Supreme Judicial District	4,764	265,467	4,848	284,497
229 Court of Civil Appeals - Ninth Supreme Judicial District	3,555	226,690	3,510	251,881
230 Court of Civil Appeals - Tenth Supreme Judicial District	2,932	216,655	3,190	257,953

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 34 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT(1)
All Funds
Year Ended August31

DEPARTMENT	1980 Revenue (All Funds)	1980 Expenditures (All Funds)	1981 Revenue (All Funds)	1981 Expenditures (All Funds)
JUDICIAL				
231 Court of Civil Appeals - Eleventh Supreme Judicial District	$ 1,717	$ 258,907	$ 1,910	$ 271,848
232 Court of Civil Appeals - Twelfth Supreme Judicial District	3,102	257,967	3,191	270,962
233 Court of Civil Appeals - Thirteenth Supreme Judicial District	5,820	261,449	5,207	277,964
234 Court of Civil Appeals - Fourteenth Supreme Judicial District	8,791	522,238	8,577	559,360
241 District Courts (Comptroller's Judiciary Section)	5,175	20,487,687	6,200	22,247,809
242 Commission on Judicial Conduct	38,601	153,533	40,163	149,110
243 State Law Library	15,754	236,593	40,466	269,780
EXECUTIVE AND ADMINISTRATIVE				
301 Governor - Executive	41,984,324	47,497,570	32,862,927	44,216,298
302 Attorney General	6,093,983	16,282,067	1,986,658	18,558,172
303 State Purchasing and General Services Commission	44,223,830	68,957,731	78,707,037	87,257,416
304 Comptroller of Public Accounts	72,923,964	95,959,829	49,245,535	111,486,036
305 General Land Office	785,331	6,354,159	13,889,290	7,941,078
306 Library and Historical Commission	2,922,486	7,906,922	3,556,026	9,105,776
307 Secretary of State	13,527,244	8,746,016	15,970,619	4,919,902
308 State Auditor	410,732	3,352,650	392,106	3,794,691
310 Treasury Department	195,886,132	81,669,302	182,572,958	50,466,593
312 Securities Board	5,188,949	1,686,641	7,231,871	1,697,251
318 Commission for the Blind	12,710,770	14,421,575	17,018,207	18,743,693
319 Governor's Coordinating Office for the Visually Handicapped	32,193	13,069	0	0
322 Texas Employment Commission	657,359,226	708,350,671	868,131,201	938,683,192
323 Teachers Retirement System	2,751,034,606	2,848,569,993	2,981,243,791	3,136,201,725
324 Department of Human Resources	2,046,795,686	2,142,446,075	2,351,616,577	2,489,553,367
325 Firemen's Pension Commission	616,266	647,470	726,279	994,554
326 Good Neighbor Commission	351	153,441	0	163,364
327 Employees Retirement System	1,556,929,368	1,967,515,886	1,966,111,826	2,412,600,711
328 Veterans Land Board	324,124,400	325,268,472	297,492,045	300,295,318
329 Real Estate Commission	4,925,946	4,012,687	5,361,539	3,724,020

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 34 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT(1)
All Funds
Year Ended August31

DEPARTMENT	1980 Revenue (All Funds)	1980 Expenditures (All Funds)	1981 Revenue (All Funds)	1981 Expenditures (All Funds)
EXECUTIVE AND ADMINISTRATIVE				
330 Texas Rehabilitation Commission	$ 71,557,686	$ 76,072,026	$ 81,510,172	$ 90,310,617
332 Department of Community Affairs	70,723,783	72,371,516	66,145,443	69,036,087
333 Office of State-Federal Relations	12	406,727	3	544,862
334 Advisory Commission on Intergovernmental Relations	123,755	387,847	470,953	426,831
335 Commission for the Deaf	109,824	291,248	77,561	305,135
336 State Property Tax Board	11,621,900	5,593,460	-10,037,809	5,287,346
337 Board of Tax Assessor Examiners	104,139	69,425	115,244	100,879
338 State Pension Review Board	0	33,193	33	81,291
339 Texas Housing Finance Authority	0	12,636	0	239,790
340 Texas State Committee on Aging	28,429,320	28,982,082	36,767,665	39,230,625
PROTECTION OF PERSONS AND PROPERTY				
401 Adjutant General	917,477	4,621,612	890,919	4,765,942
403 Veterans Affairs Commission	3,260	1,201,912	360	1,325,206
405 Department of Public Safety	53,409,868	104,880,860	56,147,555	117,237,259
406 National Guard Armory Board	1,561	1,174,879	32,140	1,247,183
407 Commission on Law Enforcement Officer Standards and Education	3,895,430	1,554,230	4,286,963	1,706,205
408 Commission on Fire Protection Personnel Standards and Education	995	101,104	0	94,507
409 Commission on Jail Standards	147,721	275,418	176,852	306,002
450 Savings and Loan Department	1,625	0	302	0
451 Department of Banking	137,407	50,522	187.793	69,584
452 Department of Labor and Standards	1,971,138	2,805,734	2,347,932	3,416,097
453 Industrial Accident Board	1,074,660	4,505,101	1,452,992	5,513,927
454 Board of Insurance	199,770,447	29,231,781	224,671,522	32,195,420
455 Railroad Commission	28,568,376	17,641,218	37,356,528	19,442,289
457 Board of Public Accountancy	1,473,201	870,653	1,877,881	1,345,227
458 Alcoholic Beverage Commission	126,112,816	12,507,600	133,631,131	13,099,346
459 Board of Architectural Examiners	394,488	269,870	350,449	310,623
460 Board of Registration for Professional Engineers	767,950	895,090	950,253	587,104
461 Texas Aeronautics Commission	415,748	2,320,918	447,420	3,049,695
462 Texas Board of Irrigators	90,637	22,699	96,812	26,032
463 Board of Registration for Public Surveyors	-483	279	0	0

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 34 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT(1)
All Funds
Year Ended August 31

DEPARTMENT	1980 Revenue (All Funds)	1980 Expenditures (All Funds)	1981 Revenue (All Funds)	1981 Expenditures (All Funds)
PROTECTION OF PERSONS AND PROPERTY				
464 Texas Board of Land Surveying	$ 190,450	$ 87,576	$ 201,325	$ 93,534
465 Industrial Commission	833,528	1,966,031	699,406	2,099,811
466 State Finance Commission	1,120	0	3,683	0
467 Board of Private Investigators and Private Security Agencies	511,413	450,228	573,218	505,101
468 Board of Landscape Architects	-57,739	319	-2,856	0
469 Credit Union Commission	1,014	0	3,549	0
470 Motor Vehicle Commission	239,885	177,283	266,652	186,778
471 Texas Amusement Machine Commission	1,927,271	535,008	2,365,191	563,988
472 Texas Structural Pest Control Board	315,429	265,646	378,281	282,040
473 Public Utilities Commission	7,566,198	3,149,924	17,022,378	3,353,285
CONSERVATION OF HEALTH AND SANITATION				
501 Texas Department of Health	102,829,060	162,322,981	101,131,679	173,505,660
502 Board of Barber Examiners	620,219	393,069	187,296	358,094
503 Board of Medical Examiners	727,283	596,396	610,418	691,553
504 Board of Dental Examiners	584,712	473,865	627,037	508,329
505 Cosmetology Commission	826,652	905,664	1,461,870	972,357
506 University of Texas System Cancer Center	1,528,560	58,503,181	1,633,424	72,357,583
507 Board of Nurse Examiners	785	0	130	0
508 Board of Chiropractic Examiners	63,106	45,787	75,429	63,723
509 Board of Examiners in the Fitting and Dispensing of Hearing Aids	50,378	41,770	66,913	43,059
510 Board of Examiners in Basic Sciences	-134,431	2,055	25	0
511 Board of Vocational Nurse Examiners	418.992	381,276	536,970	372,208
513 Board of Morticians	347,273	151,259	195,289	183,002
514 Optometry Board	105,904	99,084	115,632	94,662
516 Board of Tuberculosis Nurse Examiners	0	0	20	0
517 Commission on Alcoholism	3,193,810	3,902,701	3,302,958	3,961,141
519 Air Control Board	2,934,585	9,806,947	4,073,900	10,881,675
520 Board of Examiners of Psychologists	166,241	94,585	102,517	98,080
521 Governor's Commission on Physical Fitness	3,216	97,648	5,120	107,969
522 Board of Physical Therapy Examiners	61,136	56,763	75,275	58,821
524 Board of Licensure for Nursing Home Administrators	184,084	137,034	49,202	119,240

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 34 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT(1)
All Funds
Year Ended August31

DEPARTMENT	1980 Revenue (All Funds)	1980 Expenditures (All Funds)	1981 Revenue (All Funds)	1981 Expenditures (All Funds)
CONSERVATION OF HEALTH AND SANITATION				
525 Health Facilities Commission	$ 928,628	$ 755,155	$ 1,224,160	$ 761,380
540 Natural Resources Council	0	334	0	0
550 Texas Energy and Natural Resources Advisory Council	3,428,808	4,768,918	4,493,447	6,820,535
551 Department of Agriculture	4,077,910	12,946,954	14,654,838	21,586,231
554 Texas Animal Health Commission	1,082,574	6,596,332	2,422,276	11,533,529
555 Texas Agricultural Extension Services	902,054	20,453,397	1,250,093	22,203,726
556 Texas Agricultural Experiment Station	2,444,661	20,082,695	1,825,492	22,361,845
557 Texas Veterinary Medical Diagnostic Laboratory	0	1,241,097	0	1,222,509
576 Texas Forest Service	381,256	5,347,044	191,505	5,407,631
577 Rodent and Predatory Animal Control Service	8,848	1,634,837	17,151	1,535,685
578 Board of Veterinary Medical Examiners	193,113	154,295	198,953	163,754
579 Rio Grande Compact Commission	1,500	87,135	0	83,932
581 Water Well Drillers Board	0	7,717	0	5,384
582 Department of Water Resources	516,134,113	529,870,018	604,587,882	615,369,544
583 Sabine River Compact Administration	0	18,473	0	17,692
585 Texas Coastal and Marine Council	-1,343	238,531	10,112	188,095
586 Texas Deepwater Port Authority	3,000	437,468	0	49,855
592 Soil and Water Conservation Board	175,027	1,724,898	90,167	1,650,414
596 Red River Compact Commission	0	19,605	0	22,013
598 Canadian River Commission	0	10,205	0	6,030
599 Pecos River Compact Commission	0	93,125	0	82,164
HIGHWAYS MAINTENANCE AND CONSTRUCTION				
601 State Department of Highways and Public Transportation	1,463,500,993	1,626,524,971	1,863,858,363	1,711,627,518
602 Turnpike Authority	2,796	0	420	0
603 Turnpike - Dallas North Tollway	0	0	3,002	0
ELEEMOSYNARY AND CORRECTIONAL				
651 Corsicana State Home	138,612	2,399,175	135,931	2,130,873
652 Waco State Home	4,063	144,646	0	550
653 Texas Schools for the Blind and Deaf	477,607	10,420,955	1,017,540	11,492,038
654 Brownwood State School	234,612	4,184,071	201,931	4,576,619

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 34 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT(1)
All Funds
Year Ended August31

DEPARTMENT		1980 Revenue (All Funds)		1980 Expenditures (All Funds)		1981 Revenue (All Funds)		1981 Expenditures (All Funds)
ELEEMOSYNARY AND CORRECTIONAL								
655 Department of Mental Health and Mental Retardation	$	6,654,570	$	82,552,418	$	6,705,352	$	85,180,715
656 Vernon Center		1,304,276		10,467,957		1,346,541		11,336,407
657 Amarillo State Center for Human Development		725,096		2,192,969		669,020		2,301,820
658 Beaumont State Center for Human Development		737,415		3,953,389		726,835		4,499,471
659 Rio Grande State Center for Mental Health and Mental Retardation		2,470,388		4,030,752		2,041,050		4,387,722
660 Denton State School		13,750,224		19,804,681		13,480,485		21,208,000
661 El Paso Center for Human Development		1,686,113		3,594,757		1,951,642		4,134,781
663 Commission for Indian Affairs		16,932		426,809		190		469,733
667 Fort Worth State School		8,651,995		9,644,300		8,668,445		10,839,874
668 Richmond State School		13,800,094		13,037,954		12,959,417		14,627,243
669 Lufkin State School		8,260,471		9,454,967		8,037,541		10,655,574
670 Corpus Christi State School		8,846,324		8,370,696		7,484,096		8,943,913
671 San Angelo Center		9,201,749		9,259,909		10,860,937		10,752,937
672 Mexia State School		19,452,198		21,156,079		18,448,845		22,615,511
673 San Antonio State Chest Hospital		1,930,060		5,638,429		2,155,872		6,426,126
674 Kerrville State Hospital		1,348,235		10,418,199		1,697,784		11,106,482
675 Travis State School		16,703,479		17,926,046		15,688,587		19,275,688
676 Abilene State School		18,289,367		18,707,043		17,265,220		20,053,179
677 Austin State Hospital		1,736,282		19,445,807		1,998,805		21,026,861
678 Austin State School		12,925,147		16.344,687		12,366,273		17,702,768
679 Rusk State Hospital		2,522,039		19,082,566		2,632.007		20,480,488
680 Waco Center for Youth		23,141		1,549,948		84,486		2,576,449
681 San Antonio State Hospital		6,049,768		21,775,174		7,730,861		24,708,072
682 Terrell State Hospital		2,009,457		18,579,526		1,858,770		20,196,558
683 Wichita Falls State Hospital		1,336,913		12,583,530		1,191,258		13,834,932
684 Harlingen State Chest Hospital		1,000,567		3,438,799		1,284,150		3,690,974
685 Texas Research Institute of Mental Sciences		1,804,907		10,733,601		1,930,033		11,829,876
686 Big Spring State Hospital		1,490,685		9,678,896		1,753,178		10,749,477
687 Lubbock State School		7,568,661		8,170,783		6,810,407		9,047,388
688 Brenham State School		8,030,661		7,091,975		7,423,401		7,822,586
689 Giddings State Home and School		338,930		4,127,285		208,893		3,651,753
690 West Texas Childrens Home		84,955		2,119,188		78,556		2,184,307
691 Gatesville State School		21,312		104,346		0		15,160
692 Gainesville State School		256,706		3,812,087		246,307		3,899,941
693 Crockett State School		312,451		3,168,790		221,261		2,952,486

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 34 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT(1)
All Funds
Year Ended August31

DEPARTMENT	1980 Revenue (All Funds)	1980 Expenditures (All Funds)	1981 Revenue (All Funds)	1981 Expenditures (All Funds)
ELEEMOSYNARY AND CORRECTIONAL				
694 Texas Youth Council	$ 2,123,442	$ 12,249,416	$ 2,296,145	$ 15,205,006
696 Department of Corrections	20,094,786	127,509,705	28,280,080	168,659,876
697 Board of Pardons and Paroles	865,662	9,396,422	1,969,271	11,585,285
698 Texas Adult Probation Commission	90,108	15,453,973	139,913	17,164,243
699 Laredo State Center for Human Development	14,335	740,894	70,250	867,559
EDUCATIONAL				
701 Texas Education Agency	3,079,246,617	4,173,122,222	3,810,903,927	4,926,390,628
702 Advisory Council for Technical-Vocational Education	223,408	160,820	150,187	176,598
710 Texas A&M University System	51,531,014	45,023,439	51,869,298	43,625,864
711 Texas A&M University (Main University)	8,867,213	93,686,626	10,451,490	107,203,345
712 Texas Engineering Experiment Station	1,074,096	4,493,310	1,314,029	4,971,130
713 Tarleton State University	1,350,337	7,499,132	1,539,303	8,204,188
714 University of Texas at Arlington	10,048,999	40,467,349	5,632,745	42,772,607
715 Prairie View A&M University	1,225,930	18,372,876	1,475,579	16,377,596
716 Texas Engineering Extension Service	-46,483	1,743,260	14,045	1,299,505
717 Texas Southern University	7,965,013	22,092,157	5,139,937	21,285,187
718 Moody College of Marine Sciences and Maritime Resources	348,142	4,992,475	604,313	5,622,529
719 Texas State Technical Institute	4,817,422	25,378,565	5,212,123	28,857,050
720 University of Texas System	565,549,917	554,364,642	908,635,931	896,166,695
721 University of Texas at Austin	9,139,609	118,829,411	11,221,157	137,240,631
723 University of Texas Medical Branch at Galveston	2,371,354	86,531,714	2,946,890	96,249,958
724 University of Texas at El Paso	2,200,292	26,173,539	2,503,899	28,637,469
729 University of Texas Health Science Center at Dallas	1 230,096	39,959,116	2,445,699	44,279,792
730 University of Houston	12,018,571	75,259,137	11,142,353	76,357,009
731 Texas Woman's University	3,442,157	26,155,422	3,971,904	30,591,150
732 Texas A&I University	3,178,119	13,459,747	2,816,144	15,329,223
733 Texas Tech University	8,724,889	57,960,568	10,247,142	66,030,080
734 Lamar University	5,682,626	24,832,841	4,145,968	26,825,055
735 Midwestern University	1,845,631	9,403,836	1,595,434	9,694,684
736 Pan American University	5,132,030	17,713,163	2,395,380	16,710,825
737 Angelo State University	3,358,815	11,023,401	2,073,458	10,310,137

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 34 (Continued)
NET RFVENUE AND EXPENDITURES BY DEPARTMENT(1)
All Funds
Year Ended August31

DEPARTMENT	1980 Revenue (All Funds)	1980 Expenditures (All Funds)	1981 Revenue (All Funds)	1981 Expenditures (All Funds)
EDUCATIONAL				
738 University of Texas at Dallas	$ 1,064,373	$ 14,568,877	$ 1,556,046	$ 17,209,007
739 Texas Tech University School of Medicine	866,462	26,410,736	1,784,212	32,545,100
742 University of Texas of the Permian Basin	272,432	5,177,373	315,272	5,485,221
743 University of Texas at San Antonio	1,167,749	19,470,924	1,708,720	17,774,015
744 University of Texas Health Science Center at Houston	1,989,442	55,619,470	2,856,067	63,571,613
745 University of Texas Health Science Center at San Antonio	1,732,363	46,309,745	2,213,534	55,615,520
747 Pan American University at Brownsville	55,000	1,984,292	298,766	2,368,910
750 University of Texas at Tyler	515,571	7,378,899	462,259	5,994,739
751 East Texas State University	3,630,472	21,106,710	3,104,165	23,401,341
752 North Texas State University	12,870,615	47,992,031	13,192,065	52,157,302
753 Sam Houston State University	6,244,167	25,194,898	5,085,683	23,960,767
754 Southwest Texas State University	8,916,197	34,455,898	6,128,078	34,808,503
755 Stephen F. Austin State University	6,717,982	23,467,967	4,320,591	23,035,810
756 Sul Ross University	724,702	8,036,633	751,413	8,771,562
757 West Texas State University	3,055,861	15,258,057	3,222,156	15,410,916
758 Board of Regents, Texas State University System	0	162,293	6,593	210,155
759 University of Houston at Clear Lake City	581,261	9 698,340	803,436	10,586,945
760 Corpus Christi State University	717,565	8,278,915	878,890	7,801,990
761 Laredo State University	277,213	2,289,113	224,445	2,427,033
762 University of South Texas System	3,532	249,456	5,479	269,944
763 Texas College of Osteopathic Medicine	201,109	16,237,787	552,789	18,259,904
764 East Texas State University at Texarkana	227,816	2,714,874	263,969	2,853,858
765 University of Houston Victoria Center	54,917	1,911,154	47,839	2,035,187
766 State Rural Medical Education Board	696	497,110	1,000	693,751
781 Coordinating Board, Texas College and University System	79,816,493	246,839,233	105,185,597	279,709,755
783 University of Houston System	56,409	1,395,177	75,086	1,370,158
784 University of Houston Downtown	724,419	6,704,318	1,181,620	7,981,863
785 University of Texas Health Center at Tyler	76,726	11,843,715	287,164	12,951,923

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 34 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT(1)
All Funds
Year Ended August 31

DEPARTMENT	1980 Revenue (All Funds)	1980 Expenditures (All Funds)	1981 Revenue (All Funds)	1981 Expenditures (All Funds)
PARKS AND MONUMENTS				
802 Parks and Wildlife Department	$ 78,612,559	$ 71,081,768	$ 84,002,114	$ 94,855,481
805 Battleship Texas Commission	2,681	0	0	0
808 Texas Historical Commission	1,702,572	2,599,122	2,154,190	2,817,462
812 University of Texas Institute of Texan Cultures at San Antonio	10,750	1,403,224	22.751	1,739,577
813 Arts and Humanities Commission	726,041	1,761,236	807,615	2,137,350
814 Texas Conservation Foundation	130,000	20,811	55,260	109,381
815 Texas Tourist Development Agency	0	1,388,739	428	1,511,374
816 Admiral Nimitz Museum	92,734	175,579	79,702	183,049
817 Texas Sesquicentennial Commission	0	37,498	0	131,620
MISCELLANEOUS				
902 Comptroller - State Fiscal	4,554,154,340	1,483,991,451	5,260,449,198	1,516,564,927
903 Comptroller - Funds Management	0	0	0	0
904 Natural Fibers and Food Protein Commission	41,843	1,188,383	48,587	1,381,016
905 Surplus Property Agency	2,519	0	3,300	0
951 Alvin Junior College	148,384	173,500	236,286	289,966
952 Amarillo Junior College	179,624	211,279	269,576	23[illegible],779
953 Bee County Junior College	77,770	93,224	105,004	97,925
954 Blinn Junior College, Brenham	43,982	42,999	46·240	48,461
955 Central Texas College	219,375	206,504	227,388	235,648
956 Cisco Junior College	90,177	93,068	108,973	98,414
957 Clarendon Junior College	1,092	1,092	1,164	1,164
958 Cooke County Junior College, Gainesville	102,574	100,766	109,847	116,148
959 Dallas County Community College	1,092,090	1,383,569	1,737,828	1,624,934
960 Del Mar Junior College, Corpus Christi	352,587	324,997	449,605	446,506
961 Frank Phillips College, Borger	5,471	2,152	-1,272	1,853
962 Galveston Community College	77,040	98,609	111,026	108,807
963 Grayson County Junior College, Denison	73,643	75,830	70,262	79,536
964 Henderson County Junior College, Athens	104,976	107,362	157,293	126,293
965 Hill Junior College, Hillsboro	44,757	34,891	30,910	42,942
966 Howard County Junior College, Big Spring	37,982	44,320	125,506	91,103
967 Kilgore College	128,878	123,477	149,877	141,597
968 Laredo Junior College	167,200	161,698	217,261	233,973
969 Lee Junior College, Baytown	212,691	229,254	302,050	289,668
970 McLennan Community College	203,265	200,169	272,773	234,682

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 34 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT(1)
All Funds
Year Ended August31

DEPARTMENT	1980 Revenue (All Funds)	1980 Expenditures (All Funds)	1981 Revenue (All Funds)	1981 Expenditures (All Funds)
MISCELLANEOUS				
971 College of the Mainland	$ 171,508	$ 188,532	$ 257,418	$ 195,291
972 Navarro County Junior College, Coriscana	83,192	78,532	99,431	95,274
973 Odessa College	195,749	170,630	274,267	274,433
974 Panola County Junior College, Carthage	37,563	31,800	28,059	35,173
975 Paris Junior College	139,707	156,687	171,494	183,340
976 Ranger Junior College	33,061	30,270	30,202	34,506
977 San Antonio Junior College	858,038	942,131	1,057,547	1,085,795
978 San Jacinto Junior College, Pasadena	340,712	378,404	542,290	447,490
979 South Plains Junior College, Levelland	8,900	59,467	78,566	77,918
980 Southwest Texas Joint Counties Junior College, Uvalde	75,413	91,069	92,894	92,112
981 Tarrant County Junior College	607,146	621,222	728,137	704,311
982 Temple Junior College	69,522	81,427	122,424	97,046
983 Texarkana Junior College	132,550	144,985	213,511	195,381
984 Texas Southmost College, Brownsville	170,233	187,326	239,876	222,599
985 Tyler Junior College	224,921	247,611	260,810	271,591
986 Victoria Junior College	15,965	41,607	44,826	54,043
987 Weatherford Junior College	43,749	55,248	66,279	64,118
988 Wharton County Junior College, Wharton	97,159	115,230	134,609	133,582
989 Angelina College	24,286	35,486	44,125	41,847
990 Brazosport Junior College	126,520	125,350	155,480	144,077
991 Vernon Regional Junior College	60,637	71,511	95,745	98,529
992 Western Texas College, Snyder	65,087	65,118	74,905	75,226
993 El Paso Community College	514,394	426,457	462,559	488,451
994 Houston Community College	403,896	416,894	518,433	483,723
995 Midland College	139,832	137,651	205,278	171,457
996 North Harris County College	193,279	188,235	255,901	227,126
997 Austin Community College	217,715	270,078	337,696	310,265
TOTALS	$19,233,009,488	$19,573,913,178	$22,733,677,039	$22,506,723,053

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 35
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

GROUP/FUND		Net Cash Balance 9-1-80	Revenue(1)	Expenditures(1)	Net Cash Balance 8-31-81
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS					
001	General Revenue Fund	$ 438,664,348	$ 4,736,255,452	$ 4,499,281,325	$ 675,638,475
004	Pan American University Mineral Fund	3,912	353	0	4,265
009	Game, Fish and Water Safety Fund	5,686,591	27,862,588	28,045,583	5,503,596
010	Motor Vehicle Insurance Fund	496,943	537,097	588,200	445,840
012	Building Construction Planning Fund	86,273	11,733	60,976	37,030
013	Fire Insurance Fund	3,202,877	5,632,621	5,621,000	3,214,498
014	Compensation Insurance Fund	1,392,670	2,913,799	2,348,400	1,958,069
019	Vital Statistics Fund	241,660	921,453	1,050,020	113,093
024	Psychologists Licensing Fund	300,773	114,696	107,604	307,865
025	Social Psychotherapists Licensure Fund	70,925	41,720	51,100	61,545
029	Traffic Safety Fund	1,598,638	14,779,844	14,843,019	1,535,463
030	Education Agency Driver Education Fund	419,177	398,771	321,384	496,564
031	Texas Parks Fund	4,145,621	-344,107	1,611,068	2,190,446
032	Youth Council Mineral Fund	6,209	304,026	0	310,235
033	Sanitarians Registration and License Fund	700	10,288	10,238	750
034	Optometry Fund	30,803	101,259	90,866	41,196
035	Veterinary Fund	112,340	198,946	180,647	130,639
036	Insurance Board Operating Fund	1,165,040	16,779,063	17,238,599	705,504
039	Commodity Distribution Fund	1,217,838	19,898,367	20,021,756	1,094,449
040	Barber Examiners Fund	434,435	160,546	412,832	182,149
041	Water Development Board Fund	353,147	1,772,431	1,248,944	876,634
052	General Land Office Fund	805,650	569,028	439,284	935,394
054	Insurance Examination Fund	3,068,514	4,189,260	3,490,860	3,766,914
055	Medical Registration Fund	1,175,579	590,069	846,662	918,986
056	Professional Engineers Fund	560,449	913,832	662,937	811,344
058	Feed Control Fund	411,226	974,014	1,221,516	163,724
059	Special Boat Fund	361,248	74,178	94,104	341,322
061	Rehabilitation Commission Fund	1,498,860	80,545,393	79,282,894	2,761,359
062	Comptroller's Operating Fund	8,814,825	73,035,271	74,419,173	7,430,923
063	Mission San Francisco de los Tejas State Park Building Fund	7,138	0	0	7,138
064	State Parks Fund	22,437,114	23,951,237	25,560,987	20,827,364
065	Land Office Sale Fee Fund	1,269,614	906,580	958,082	1,218,112
067	Confiscated Liquor Fund	680,965	898,231	334,141	1,245,055
069	Landscape Architects Fund	64,646	67,685	60,147	72,184
071	Texas Highway Beautification Fund	4,590,298	898,791	1,300,482	4,188,607
072	Attorney General Operating Fund	39,635	-31,532	7,897	206
074	Land Surveying Fund	140,813	201,325	106,814	235,324

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 35 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

	GROUP/FUND	Net Cash Balance 9-1-80	Revenue(1)	Expenditures(1)	Net Cash Balance 8-31-81
GROUP 01:	GENERAL STATE OPERATING AND DISBURSING FUNDS				
076	Prepaid Funeral Contract Fund	$ 168,052	$ 180,046	$ 87,076	$ 261,022
080	Land Office Permit Fee Fund	168,477	92,790	62,683	198,584
081	Public Safety Building Fund	4,037,384	3,221,542	3,198,112	4,060,814
083	Donated Commodity Distribution Fund	61,083	25,805	19,144	67,744
085	Insurance Agents License Fund	1,169,830	1,818,807	1,473,446	1,515,191
086	Dental Registration Fund	615,369	612,688	573,735	654,322
087	Hearing Aids Fund	2,620	-2,620	0	0
093	Managing General Agent's Fund	2,675	7,134	7,500	2,309
095	Texas A&M University Mineral Investment Fund	342,740	1,394,291	1,518,935	218,096
096	Texas A&M University Mineral Income Fund	161,566	1,103,745	1,259,331	5,980
097	Liquor Act Enforcement Fund	1,564,646	16,070,375	15,039,081	2,595,940
099	Operators and Chauffeurs License Fund	12,222,513	27,201,545	30,208,198	9,215,860
100	Treasury Fiscal Agency Fund	19,260	12,542	193	31,609
102	Air Control Board Fund	616,723	4,021,513	3,575,522	1,062,714
103	Credit Insurance Fund	140,413	103,918	140,000	104,331
109	Architects Registration Fund	280,948	287,104	277,060	290,992
110	Fire Extinguisher Fund	39,652	35,120	55,000	19,772
112	Texas Education Agency Operating Fund	1,586,638	25,582,825	26,476,142	693,321
113	Mutual Assessment Fund	1,049	999	1,000	1,048
114	Real Estate License Fund	1,259,923	2,219,218	2,276,631	1,202,510
115	Insurance Fee Fund	1,061,764	1,645,636	1,084,200	1,623,200
116	Law Enforcement Officer Standards and Education Fund	5,424,396	325,367	1,825,429	3,924,334
119	Fire Works License Fund	53,344	340	31,000	22,684
122	Children Assistance Fund	0	57,110,129	57,110,129	0
123	Water Development Board Planning Fund	40,714	1,113,259	822,786	331,187
124	Local Recording Agents and Solicitors License Fund	1,166,418	391,186	1,165,000	392,604
125	State Parking Fund	23,897	119,283	122,084	21,096
126	Industrial Commission Fund	23,813	36,807	55,631	4,989
129	Hospital Licensing Fund	122,409	112,084	140,528	93,965
133	Residential Service Company Fund	0	23,000	0	23,000
137	Nursing Home Administrators Fund	224,865	49,223	133,618	140,470
140	Chiropractic Examiners Fund	29,084	75,429	70,517	33,996
149	Medical Assistance Fund	0	444,943,292	444,943,292	0
150	Texas Aeronautics Commission Fund	683,987	288,706	656,683	316,010
152	Escheat Expense and Reimbursement Fund	215,136	470,097	318,539	366,694
153	Water Quality Fund	1,747,259	11,104,855	10,890,099	1,962,015

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 35 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

	GROUP/FUND	Net Cash Balance 9-1-80	Revenue(1)	Expenditures(1)	Net Cash Balance 8-31-81
	GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS				
154	Texas A&I University Special Mineral Fund	$ 50	$ 0	$ 0	$ 50
155	Railroad Commission Operating Fund	8,224,423	19,713,721	18,148,122	9,790,022
156	Industrial Revolving Fund	379,535	19,619,655	18,881,066	1,118,124
158	Water Rights Administration Fund	25,393	291,915	270,317	46,991
160	Assessors Registration Fund	138,857	162,129	100,879	200,107
161	Casualty Insurance Fund	457,857	626,656	667,100	417,413
162	Title Insurance Fund	143,058	147,956	142,420	148,594
164	Conservators Expense Fund	19,364	117,020	109,046	27,338
165	Unemployment Compensation Special Administration Fund	5,839,922	3,603,893	5,997,321	3,446,494
166	Welfare Administration Operating Fund	138,735,142	1,696,760,380	1,687,342,847	148,152,675
167	Welfare Assistance Operating Fund	1,020,106	153,541,959	153,799,916	762,149
179	Insurance Premium Financing Fund	4,687	75,341	60,000	20,028
180	Burial Association Rate Fund	11,016	546	10,605	957
181	Fire Alarm and Detection Systems Fund	106,373	42,490	105,000	43,863
182	Health Maintenance Organizations Fund	32,042	1,497	30,000	3,539
183	Prepaid Legal Services Fund	1,328	4,307	1,000	4,635
184	Insurance Adjusters Fund	370,880	202,819	370,000	203,699
193	Foundation School Fund	2,219,734	705,938,957	703,029,896	5,128,795
210	Texas Public Educational Grants Program Fund	608,647	1,253,113	1,057,025	804,735
220	Basic Science Examination Fund	30	0	0	30
225	University of Houston Current Fund	5,338,693	5,100,276	3,275,248	7,163,721
226	Pan American University Current Fund	1,727,649	540,944	180,435	2,088,158
227	Angelo State University Current Fund	470,117	1,098,562	1,034,503	534,176
228	University of Texas at Tyler Current Fund	743,115	307,132	321,694	728,553
229	University of Houston at Clear Lake City Current Fund	109,342	99,380	28,591	180,131
230	Corpus Christi State University Current Fund	1,018,161	511,016	1,375,790	153,337
231	Laredo State University Current Fund	548,781	197,398	117,877	628,302
232	East Texas State University at Texarkana Current Fund	453,160	180,623	421,962	211,821
233	University of Houston Victoria Center Current Fund	23,638	4,265	0	27,903
235	Pan American University at Brownsville Current Fund	55,000	212,012	0	267,012
237	Texas State Technical Institute Current Fund	5,086,186	4,329,157	6,504,302	2,911,041
238	University of Texas at Dallas Current Fund	301,824	720,827	736,529	286,122

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 35 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

GROUP/FUND	Net Cash Balance 9-1-80	Revenue(1)	Expenditures(1)	Net Cash Balance 8-31-81
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS				
239 Texas Tech University Health Science Center Current Fund	$ 0	$ 619,065	$ 0	$ 619,065
240 Texas Agricultural Experiment Station Current Fund	190,383	0	142,575	47,808
242 Texas A&M University Current Fund	4,479,113	6,220,444	8,472,747	2,226,810
243 Tarleton State University Current Fund	2,138,539	1,282,845	1,036,037	2,385,347
244 University of Texas at Arlington Current Fund	2,634,222	2,199,688	2,139,701	2,694,209
245 Prairie View A&M University Current Fund	1,941,706	994,754	649,384	2,287,076
247 Texas Southern University Current Fund	2,645,789	3,210,560	2,178,841	3,677,508
248 University of Texas at Austin Current Fund	1,953,441	5,190,402	4,598,240	2,545,603
249 University of Texas at San Antonio Current Fund	1,015,170	815,927	1,720,715	110,382
250 University of Texas at El Paso Current Fund	1,771,746	1,438,167	1,851,104	1,358,809
251 University of Texas of the Permian Basin Current Fund	238,857	102,957	121,428	220,386
253 Texas Woman's University Current Fund	1,615,702	2,843,116	2,697,386	1,761,432
254 Texas A&I University Current Fund	3,376,240	2,179,350	2,159,522	3,396,068
255 Texas Tech University Current Fund	2,003,487	7,587,032	6,390,774	3,199,745
256 Lamar University Current Fund	3,454,964	2,126,837	2,903,529	2,678,272
257 East Texas State University Current Fund	2,325,747	2,100,451	2,030,142	2,396,056
258 North Texas State University Current Fund	6,317,043	7,833,894	7,935,795	6,215,142
259 Sam Houston State University Current Fund	2,132,099	2,921,390	1,934,424	3,119,065
260 Southwest Texas State University Current Fund	1,809,291	2,909,262	2,538,299	2,180,254
261 Stephen F. Austin State University Current Fund	1,040,405	2,124,621	2,352,741	812,285
262 Sul Ross State University Current Fund	620,183	527,126	285,385	861,924
263 West Texas State University Current Fund	1,625,005	2,408,024	2,548,551	1,484,478
264 Midwestern University Current Fund	717,855	914,145	1,163,260	468,740
266 Vocational Nurse Examiners Fund	414,862	537,160	418,124	533,898
268 University of Houston Downtown Current Fund	558,772	904,735	-14,935	1,478,442
269 Texas Tech University Special Mineral Fund	19,322	58,489	0	77,811
270 Hospitals and Special Schools Mineral Fund	157,801	50,509	0	208,310
272 Department of Corrections Mineral Fund	4,771,256	7,455,955	837,830	11,389,381
274 Motor Vehicle Inspection Fund	13,681,698	13,870,746	21,307,630	6,244,814
275 Moody College of Marine Sciences and Maritime Resources Current Fund	963,803	476,334	325,107	1,115,030
349 Texas Conservation Foundation Gifts Fund	0	54,941	48,225	6,716
412 Midwestern University Special Mineral Fund	21,448	10,966	0	32,414

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 35 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

GROUP/FUND		Net Cash Balance 9-1-80	Revenue(1)	Expenditures(1)	Net Cash Balance 8-31-81
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS					
420	Parks and Wildlife Operating Fund	$ 1,207,477	$ -1,207,477	$ 0	$ 0
421	Criminal Justice Planning Fund	23,086,531	23,373,337	31,431,070	15,028,798
424	Structural Pest Control Fund	185,967	358,518	324,729	219,756
425	Rural Industrial Development Fund	214,307	118,782	61,800	271,289
450	Coastal Public Land Management Fee Fund	87,389	90,128	43,793	133,724
451	Public Transporation Fund	55,405,915	15,709,394	13,873,402	57,241,907
452	Texas Coastal Protection Fund	1,000,000	6,816	6,816	1,000,000
453	Disaster Contingency Fund	2,015,661	6,000,000	1,525,000	6,490,661
454	Land Reclamation Fund	317,738	24,163	27,944	313,957
460	Energy Development Fund	617,243	4,182,557	4,347,635	452,165
463	Texas State Railroad Park Fund	25,812	37,340	0	63,152
464	School Taxing Ability Protection Fund	36,951,653	112,500,000	147,770,362	1,681,291
467	Texas Local Parks, Recreation and Open Spaces Fund	11,863,410	17,724,123	22,143,919	7,443,614
468	Texas Board of Irrigators Fund	60,479	96,812	31,400	125,891
469	Compensation to Victims of Crime Fund	292,300	1,129,521	1,272,730	149,091
470	Public Accountancy Fund	454,185	1,707,389	1,434,625	726,949
472	Inaugural Fund	65,326	7,800	0	73,126
	TOTALS FOR GROUP 01	915,537,593	8,497,167,479	8,296,725,142	1,115,979,930
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES					
002	Available School Fund	59,229,614	1,130,168,708	1,056,205,415	133,192,907
003	State Textbook Fund	6,788,696	23,230,845	22,053,368	7,966,173
005	Confederate Pension Fund	35,751	10,512	46,000	263
006	State Highway Fund	419,748,799	1,826,593,890	1,742,078,609	504,264,080
007	Capitol Complex Building Fund	4,772,203	7,307,517	1,363,610	10,716,110
011	Available University Fund	37,219,590	118,333,931	108,164,677	47,388,844
015	Available Lunatic Asylum Fund	0	0	0	0
016	Available Deaf and Dumb Institute Fund	0	0	0	0
017	Available Blind Institute Fund	0	0	0	0
018	Available Orphans Home Fund	0	0	0	0
047	Texas A&M University Available Fund	42,890,057	39,697,599	30,050,847	52,536,809
057	County and Road District Highway Fund	9,439,131	8,838,705	13,884	18,263,952
190	Veterans Land Bond Fund Division A	5,028	978,894	977,392	6,530
211	University of Texas Interest and Sinking Fund	137,741	19,803,354	19,825,042	116,053

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 35 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES BY GROUP AND FUND

GROUP/FUND		Net Cash Balance 9-1-80	Revenue(1)	Expenditures(1)	Net Cash Balance 8-31-81
GROUP 02:	CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES				
212	Texas A&M University Interest and Sinking Fund	$ 80,844	$ 9,673,664	$ 9,662,241	$ 92,267
276	Veterans Land Bond Fund Division B	13,681	11,467,752	11,467,078	14,355
278	Veterans Land Bond Fund Division A Reserve	0	1,138,251	1,138,251	0
281	Veterans Land Bond Fund Division B Reserve	0	1,869,861	1,869,861	0
350	Water Development Clearance Fund	0	11,237,598	11,237,598	0
351	Water Development Fund	106,436	453,069,279	449,793,747	3,381,968
352	Water Development Bond Interest and Sinking Fund	650,692	124,466,590	124,936,845	180,437
354	Water Development Bond Interest and Sinking Fund Reserve	0	3,100,970	3,100,970	0
355	Storage Facilities Operation and Maintenance Fund	0	0	0	0
375	Veterans Land Bond Fund Division C	48,891	13,364,704	13,379,591	34,004
376	Veterans Land Bond Fund Division C Reserve	0	436,517	436,517	0
387	Texas Opportunity Plan Fund	3,083,776	43,270,008	41,462,400	4,891,384
389	Texas College Student Loan Bonds Interest and Sinking Fund	1,894	47,280,872	47,080,854	201,912
390	University of Texas at Arlington 1966-1977 Building Bond Sinking Fund	0	1,609,786	1,609,786	0
391	Texas Tech University 1966-1977 Building Bond Sinking Fund	0	491,005	491,005	0
392	North Texas State University 1966-1977 Building Bond Sinking Fund	0	763,298	763,298	0
393	Lamar University 1966-1977 Building Bond Sinking Fund	0	701,022	701,022	0
394	Texas A&I University 1966-1977 Building Bond Sinking Fund	0	162,072	162,072	0
395	Texas Womans's University 1966-1977 Building Bond Sinking Fund	0	264,974	264,974	0
396	Texas Southern University 1966-1977 Building Bond Sinking Fund	0	1,289,224	1,289,224	0
397	Midwestern University 1966-1977 Building Bond Sinking Fund	0	197,331	197,331	0
398	University of Houston 1966-1977 Building Bond Sinking Fund	0	901,029	901,029	0

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 35 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

	GROUP/FUND	Net Cash Balance 9-1-80	Revenue(1)	Expenditures(1)	Net Cash Balance 8-31-81
	GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES				
399	Pan American University 1966-1977 Building Bond Sinking Fund	$ 0	$ 1,266,355	$ 1,266,355	$ 0
400	East Texas State University 1966-1977 Building Bond Sinking Fund	0	283,266	283,266	0
401	Sam Houston State University 1966-1977 Building Bond Sinking Fund	0	1,166,305	1,166,305	0
402	Southwest Texas State University 1966-1977 Building Bond Sinking Fund	0	1,773,281	1,773,281	0
403	West Texas State University 1966-1977 Building Bond Sinking Fund	0	158,586	158,586	0
404	Stephen F. Austin State University 1966-1977 Building Bond Sinking Fund	0	1,230,600	1,230,600	0
405	Sul Ross State University 1966-1977 Building Bond Sinking Fund	0	45,074	45,074	0
406	Angelo State University 1966-1977 Building Bond Sinking Fund	0	566,135	566,135	0
407	Board of Regents, Texas State University System 1966-1977 Building Bond Sinking Fund	0	0	0	0
408	Texas Parks Development Fund	4,757	450,987	299,937	155,807
409	Texas Park Development Bonds Interest and Sinking Fund	361,556	2,437,296	2,683,142	115,710
410	Veterans Land Bond Fund Division D Series 1968	657,973	58,815,043	59,234,073	238,943
411	Veterans Land Bond Fund Division D Series 1968 Reserve	0	2,021,714	2,021,714	0
426	Veterans Land Bond Fund Division D Series 1971B	22,868	-22,868	0	0
428	Veterans Land Bond Fund Division D Series 1972	22,217	-22,217	0	0
447	Veterans Land Bond Fund Division D Series 1972A	1,525,040	-123,971	1,401,069	0
455	Veterans Land Bond Fund Division E Series 1976	288,713	16,455,659	16,632,831	111,541
456	Veterans Land Bond Fund Division E Reserve	0	708,350	708,350	0
457	Veterans Land Bond Fund Division E Series 1976A	26,757	5,722,339	5,716,388	32,708

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 35 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES BY GROUP AND FUND

GROUP/FUND	Net Cash Balance 9-1-80	Revenue(1)	Expenditures(1)	Net Cash Balance 8-31-81
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES				
459 Veterans Land Bond Fund Division E Series 1977	$ 10,231	$ 3,636,887	$ 3,618,398	$ 28,720
461 Veterans Land Bond Fund Division F Series 1978	19,006	3,360,693	3,364,837	14,862
462 Veterans Land Bond Fund Division F Reserve	0	419,760	419,760	0
465 Veterans Land Bond Fund Division F Series 1979	4,115,125	43,250,015	47,333,938	31,202
466 Veterans Land Bond Fund Division F Series 1979 Reserve	0	0	0	0
473 Veterans Land Bond Fund Division F Series 1980	152,276	132,969,898	129,516,774	3,605,400
474 Farm and Ranch Loan Security Fund	0	10,401,823	6,122,358	4,279,465
475 Farm and Ranch Loan Interest and Sinking Fund	0	475,552	450,300	25,252
TOTALS FOR GROUP 02	591,459,343	4,189,166,324	3,988,738,009	791,887,658
GROUP 03: FEDERAL FUNDS				
021 Trust Account - Federal Aid - Highway Act Fund	93,329	9,610,199	9,329,169	374,359
026 Unemployment Compensation Administration Fund	513,837	110,272,557	110,386,590	399,804
037 Federal Child Welfare Service Fund	3,217,009	7,766,238	917,594	10,065,653
092 Federal Disaster Fund	28,141	7,431,157	7,415,371	43,927
117 Federal Public Welfare Administration Fund	149,237,052	-29,069,423	0	120,167,629
118 Federal Public Library Service Fund	194,456	3,372,958	3,466,438	100,976
127 Community Affairs Federal Fund	4,477,378	66,263,927	66,265,225	4,476,080
134 Federal Older Americans Fund	369,543	36,680,702	36,405,183	645,062
136 Federal Alcoholism Fund	92,683	3,405,539	3,404,617	93,605
141 Federal Adult Blind Fund	748,271	15,729,866	15,457,046	1,021,091
148 Federal Health, Education and Welfare Fund	32,950,330	388,863,162	409,843,944	11,969,548
169 Federal Veterans Educational Fund	231,834	571,479	599,773	203,540
171 Federal School Lunch Fund	1,163,142	221,848,846	220,996,378	2,015,610
208 Federal Student Loan Fund	9,103,312	7,220,718	1,485,489	14,838,541
219 Federal Higher Education Fund	1,293,578	215,721	717,143	792,156
221 Federal Civil Defense and Disaster Relief Fund	28,606	901,336	839,833	90,109
222 Department of Public Safety Federal Fund	301,718	3,212,705	3,251,199	263,224
223 Federal Land and Water Conservation Fund	5,898.958	11,960,476	10,954,879	6,904,555

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 35 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

GROUP/FUND	Net Cash Balance 9-1-80	Revenue(1)	Expenditures(1)	Net Cash Balance 8-31-81
GROUP 03: FEDERAL FUNDS				
224 Governor's Office Federal Projects Fund	$ 2,103,702	$ 3,508,013	$ 3,081,827	$ 2,529,888
273 Federal Health Fund	2,059,365	85,289,032	86,770,927	577,470
422 Rehabilitaion Commission Federal Fund	11,474,952	689,527	0	12,164,479
448 Federal Revenue Sharing Trust Fund	17,130,720	30,826,946	34,825,629	13,132,037
449 Adjutant General Federal Fund	362,074	858,903	735,045	485,932
458 Antirecession Fiscal Assistance Program Fund	0	384,249	384,249	0
TOTALS FOR GROUP 03	243,073,990	987,814,833	1,027,533,548	203,355,275
GROUP 04: TRUST OR PLEDGED FUNDS				
022 University of Texas Revenue Bond Fund	2,112,849	4,224,210	4,225,698	2,111,361
053 School Bus Revolving Fund	564,885	47,088,467	46,359,130	794,222
TOTALS FOR GROUP 04	2,677,734	51,312,677	51,084,828	2,905,583
GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS				
044 Permanent School Fund	21,640,791	1,199,457,414	1,217,492,410	3,605,795
045 Permanent University Fund	3,787,404	766,075,881	763,088,880	6,774,405
048 Permanent Blind Institute Fund	431	0	0	431
049 Permanent Deaf and Dumb Institute Fund	19	0	0	19
050 Permanent Lunatic Asylum Fund	208	0	0	208
051 Permanent Orphans Home Fund	67	0	0	67
TOTALS FOR GROUP 05	25,428,920	1,965,533,295	1,980,581,290	10,380,925
GROUP 06: TAX CLEARANCE FUNDS				
060 Highway Motor Fuel Tax Fund	30,345,933	1,297,912	1,109	31,642,736
068 Mixed Beverage Tax Clearance Fund	13,331,633	38,724,590	31,574,929	20,481,294
120 Omnibus Tax Clearance Fund	113,434,215	434,929,474	468,542,498	79,821,191
389 College Building Fund 1966-1977	14,489,961	14,701,533	12,812,708	16,378,786
TOTALS FOR GROUP 06	171,601,742	489,653,509	512,931,244	148,324,007
GROUP 07: PETTY CASH FUNDS(2)	1,689,919	486,869	97,200	2,079,588

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 35 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

	GROUP/FUND	Net Cash Balance 9-1-80	Revenue(1)	Expenditures(1)	Net Cash Balance 8-31-81
	TOTALS FOR GROUPS 01 - 07(2)(3)	$1,951,469,241	$16,181,134,986	$15,857,691,261	$2,274,912,966
	GROUP 08: TRUST FUNDS				
901	U.S. Savings Bond Account	135,730	4,168,736	4,206,923	97,543
902	County Tax Collectors Account	11,542,820	-10,150,936	0	1,391,884
903	Flood Area School and Road Fund Account	17,030	487,283	436,741	67,572
904	Motor Fuel Distributors Bond Guaranty Account	533,705	-44,357	0	489,348
905	Foreign Corporation Franchise Guaranty Account	5,099,500	949,174	0	6,048,674
906	Dissolution of Solvent Corporations Account	174,102	204	1,257	173,049
907	Settlement of Estates Account	832,735	53,719	3,157	883,297
909	Fiscal Agency Receiving Account	2,400,887	-394,308	0	2,006,579
913	Social Security Fund Account	377,073	702,889,169	701,557,385	1,708,857
914	Safety Responsibility Trust Fund	788,021	115,377	136,789	766,609
918	Second Injury Trust Account	414,654	204,235	67,202	551,687
919	Mutual Assessment Insurance Companies Account	24,150	-50	0	24,100
921	Life, Health, Accident and Casualty Insurance Companies Account	25,000	85,000	0	110,000
922	Group Hospital Insurance Companies Account	2,000	0	0	2,000
923	Insurance Companies Unclaimed Dividend Account	89,578	0	82,172	7,406
924	County Mutual Insurance Companies Account	5,500	0	0	5,500
927	County or Political Subdivision Road Participation Account	61,682,342	-6,518,259	0	55,164,083
928	State Hospital Inmates Estate Account	92,871	22,460	0	115,331
929	Social Security Administration Account	513,742	427,777	463,572	477,947
930	Road Bond and Coupon Paying Account	489,858	43,992,349	44,171,051	311,156
931	Delinquent Tax Sales Excess Account	442,059	14,955	0	457,014
932	Escheated Estates Account	61	0	0	61
936	Unemployment Compensation Clearance Account	24,939	196,008,555	195,906,793	126,701
937	Unemployment Compensation Benefit Account	2,127,029	341,998,720	343,587,458	538,291
938	Unemployment Trust Fund Account (in the Federal Treasury)	336,958,064	215,517,653	297,249,025	255,226,692
939	Prison System Escheated Estates Account	24,417	773	0	25,190
941	Varner-Hogg State Park Account	45,101	3,416	0	48,517
948	State Conservator Trust Account	382,607	818,588	964,918	236,277
950	S.E.R.S. Expense Account	122,998	2,290,485	2,341,753	71,730
951	S.E.R.S. Employees - Savings Account	5,918,846	25,393,441	31,232,112	80,175
952	S.E.R.S. State Accumulation Account	6,370,746	-1,986,774	3,267,151	1,116,821
953	S.E.R.S. Retirement Annuity Reserve Account	29,156	67,854,478	67,851,194	32,440

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

TABLE 35 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES BY GROUP AND FUND

GROUP/FUND	Net Cash Balance 9-1-80	Revenue(1)	Expenditures(1)	Net Cash Balance 8-31-81
GROUP 08: TRUST FUNDS				
954 S.E.R.S. Interest Account	$ 0	$ 12,461,849	$ 12,449,038	$ 12,811
955 S.E.R.S. Investment Account	1,374,696	1,034,081,892	1,033,946,881	2,009,707
957 Veteran Land Group Insurance Account	216,242	1,044,764	1,058,497	202,509
959 Unclaimed Funds From Life Insurance Companies Account	264,698	59,201	14,264	309,635
960 Teachers Retirement System Trust Fund Account	31,144,136	2,943,497,019	2,947,189,528	27,451,627
961 City Sales Tax Trust Account	58,018,246	630,049,672	611,940,061	76,127,857
962 Sales Tax Guaranty Account	2,780,289	110,544	0	2,890,833
963 Optional Teachers Retirement Program Trust Account	6,160,446	56,404,634	54,090,941	8,474,139
964 Mass Transit Authority Fund	15,239,376	164,587,034	162,524,577	17,301,833
965 Parks Fee Trust Account	270,636	230,381	493,788	7,229
968 Abandoned Motor Vehicles Trust Account	165	-165	0	0
969 Real Estate Fee Trust Account	57,928	1,384,980	1,400,000	42,908
971 Real Estate Recovery Fund Account	192,085	294,322	368,602	117,805
972 Improved Mobility of Elderly and Handicapped Trust Account	130	685,208	685,208	130
973 Employees Life, Accident and Health Insurance and Benefits Fund Account	3,596,417	101,893,136	104,716,384	773,169
974 Produce Recovery Fund	209,532	82,275	78,728	213,079
975 Benefit Increase Reserve Fund	0	0	0	0
976 Fire Fighters' Relief and Retirement Fund	199,570	725,679	808,673	116,576
977 Law Enforcement and Custodial Officer Supplement Retirement Fund	606,953	12,925,616	13,393,152	139,417
978 Commission for the Blind - Business Enterprise Program (BEP) Trust Fund	75,444	691,297	-1,247	767,988
TOTALS FOR GROUP 08	558,594,310	6,545,411,201	6,638,683,728	465,321,783
GROUP 09: SUSPENSE FUNDS				
900 DEPARTMENTAL SUSPENSE FUND(4)	122,805,573	7,617,721	10,445,264	119,978,030
TOTALS FOR GROUP 09	122,805,573	7,617,721	10,445,264	119,978,030
TOTALS FOR ALL GROUPS(2)	$2,632,869,124	$22,734,163,908	$22,506,820,253	$2,860,212,779

See the Notes to Financial Statements at the end of this section for footnotes and other detail.

The Comptroller of Public Accounts is required by statute to "superintend the fiscal concerns of the State as the sole accounting officer thereof" (V.A.C.S. 4344) and to prescribe the forms used in collecting state revenue and in paying the bills of state government. The Comptroller is also required to provide the Governor with an annual statement detailing the state's fiscal activities.

Current Accounting Practices. Each state agency maintains its own accounting system. These are maintained on a modified accrual basis and audited by the State Auditor. An audited annual financial report is prepared for each agency in accordance with Generally Accepted Accounting Principles.

The Comptroller of Public Accounts, as the state's chief fiscal officer, maintains the central statewide accounting system, known as the Financial Accounting and Control for Texas System (FACTS). This system is maintained on a strict cash basis within the fund accounting concept as required by the Constitution and other statutes. This central system is the primary source of warrant issue, fiscal control and financial information for the state as an entity. While FACTS is independent of the individual state agency, each agency is required to reconcile its internal accounting records to the central system. The statewide system is also used by the State Auditor as evidential material in performance of his agency audits.

Appropriations Control. The Comptroller's Office is charged with keeping the appropriations records for all state agencies. The release of cash and noncash assets deposited with the State Treasury must be approved by both the state agency involved and the Comptroller of Public Accounts. Before issuing a warrant to pay a claim against the State of Texas, the Comptroller must determine that statutory authority for the payment exists and has not expired and, if the warrant is to be drawn against a fund other than the General Revenue Fund, that there is a sufficient cash balance in the fund to make the payment. A "cost center" designation links each revenue and expenditure transaction to a specific appropriation and fund. This helps insure that state agencies do not exceed the spending authority provided by the Legislature.

TABLE 30 - NET REVENUE BY SOURCE AND OBJECT

In Table 30, state revenue is presented for fiscal 1980 and 1981 by source and object code for all state funds. Fiscal 1981 revenue is also presented for Funds 1-899 only, which excludes the trust and suspense fund receipts.

The four-digit object code is the lowest level of detail provided for state receipts. Each revenue item is identified by a unique code described in the **Manual of Accounts**. The two-digit source code can correspond to a single object code but generally represents a grouping of two or more object codes.

This is the third year that revenue has been reported under the new object codes established in the revised **Manual of Accounts**. Greater detail is available for a variety of revenue items, especially in the licenses and fees category.

Footnotes

1. A new code, 3006, was established in 1981 to record revenue from the use tax paid on vehicles purchased outside the state and brought into the state for use. This revenue was formerly classified under 3004. The combined increase for these codes in 1981 over 1980 was 16.8 percent.

TABLE 31 - NET REVENUE BY CATEGORY AND TYPE

Under the object code revisions made in fiscal 1979, state revenue has a six-digit code which categorizes receipts by Category (e.g., Transportation, Insurance, Parks and Wildlife), Type (e.g., Taxes, Business/Professional Fees, Trust Receipts), and Class (e.g., Value, Quantity and Loans). Table 31 shows fiscal 1980 and 1981 revenue by Category and Type for all funds and fiscal 1981 revenue for Funds 1-899 only. The Type designation shown here is the basis for Table 40, Summary of Net Revenue Available for General Obligation Debt Service.

Footnotes

1. A new code, 3006, was established in 1981 to record revenue from the use tax paid on vehicles purchased outside the state and brought into the state for use. This revenue was formerly classified under 3004. The combined increase for these codes in 1981 over 1980 was 16.8 percent.

TABLE 32 - NET EXPENDITURES BY FUNCTION AND DEPARTMENT

Table 32 presents state expenditures by function and department for fiscal years 1980 and 1981 from all state funds. Also, a 1981 presentation is made for expenditures from Funds 1-899 only.

The basis for function codes 1-13 is spending at the department or agency level. For example, under Public Welfare, expenditures by all of the agencies providing assistance to indigent Texans are listed. However, function codes 14-19 cut across all departments to highlight specific areas of state spending. To use another example, spending by the Department of Human Resources is shown under source code 13, excluding those expenditures made under function codes 14-19.

TABLE 33 - NET EXPENDITURES BY OBJECT

Table 33 details net expenditures by object during fiscal 1980 and 1981 from all state funds, as well as 1981 expenditures from Funds 1-899 only.

The expenditure object code is the lowest level of detail shown in this report. The presentation in this table highlights spending activities which cut across all state agencies. For example, expenditure code 7041, Employee Insurance Payments (Employer Contribution), reflects these expenditures for all state agencies.

Footnotes

1. Beginning in 1981, salaries and wages expenditure codes were disaggregated and redefined to provide greater detail by type of state employee for these expenses. Codes 7001-7007 and 7015 were variously classified under codes 7001-7005 in 1980. The combined increase for these codes in 1981 over 1980 was 10.1 percent.

2. Beginning in 1981, higher education salaries and wages expenditure codes were disaggregated and redefined to provide greater detail by type of state employee for these expenses. Codes 7008-7014 were variously classified under codes 7011-7014 in 1980. The combined increase for these codes in 1981 over 1980 was 12.2 percent.

TABLE 34 - NET REVENUE AND EXPENDITURES BY DEPARTMENT

Table 34 presents revenue and expenditures for each department of state government for fiscal years 1980 and 1981. Each department is listed under one of 10 categories--Legislative, Judicial, and so on—according to that department's primary function in state government. For example, the Texas Department of Health is classified under "Conservation of Health and Sanitation."

Amounts shown for both years are for all funds and include interfund transfers.

Footnotes

1. The revenue and expenditure amounts shown include interfund transfers.

TABLE 35 - CASH BALANCES, REVENUE AND EXPENDITURES BY GROUP AND FUND

Table 35 presents a summary of the activity in each of the state's funds, showing the cash balance at the beginning of the fiscal year, net revenue, net expenditures and the resulting cash balance as of August 31, 1981.

In this table, each fund is classified into one of the following nine functional groupings: General State Operating and Disbursing Funds, Constitutional Funds Expendable for Specific Purposes, Federal Funds, Trust or Pledged Funds, Constitutional Nonexpendable Funds, Tax Clearance Funds, Petty Cash Funds, Trust Funds and Suspense Funds. Totals are shown for each fund group, for Groups 01-07 and for all groups. (A more detailed explanation of fund grouping can be found in the Cash Condition discussion in the first section of this report.)

Footnotes

1. Revenue and expenditure amounts shown include interfund transfers.

2. An adjustment has been made to reflect the Petty Cash balance at September 1, 1980, which was overstated by $20 in last year's **Report**.

3. Totals for Groups 01-07 include the following amounts in trust fund Petty Cash: 9-1-80 balance, $3,368; revenue, $1,832; and 8-31-81 balance, $5,200.

4. For detail by department for Fund 900, see Table 43.

OTHER FINANCIAL INFORMATION

INVESTMENT ACCOUNTS

Several state funds have investment accounts which are created by statute or are constitutionally authorized. No part of an investment account is available for appropriation for state expenditures, but authority for disposition of investment income is provided. For example, income of the Permanent School Fund 044 accrues to the Available School Fund 002 for support of public education. Income of the Permanent University Fund 045 accrues to the Available University Fund 011 for the benefit of the University of Texas System and the Texas A&M University System.

State fund investment accounts are composed of several types of assets:

City, County and District Bonds - investments in bonds issued by political subdivisions of the State of Texas.

State Bonds - investments in bonds issued by the State of Texas.

U.S. Government Securities - investments in any of the various types of interest-bearing paper issued by the U.S. Treasury.

Notes and Other Evidence of Indebtedness - investment in mortgages, FNMA or GNMA paper, savings and loan accounts or certificates of deposit.

Corporate Obligations - investments in corporate bonds, short-term credit or equipment trust certificates.

Corporate Stock - investment in corporate equities.

Loans to Political Subdivisions - principal of both secured and unsecured loans made to political subdivisions of the state.

Discount on Investments - the difference between par value of bond investments and principal cost where par value exceeds principal cost.

Premium on Investments - the difference between par value of bond investments and principal costs where principal cost exceeds par value.

It should be noted that corporate stock value is recorded at cost while other securities are recorded at par or face value. Adjustments for discounts and premiums are recorded separately.

The fund investments by type and account balance are detailed in Table 36.

Table 37 is a summary of the investment account balance by type of asset for all funds on September 1, 1980, the net increase or decrease during the year, and the resulting balance as of August 31, 1981. The net investment balance increased $2,074.0 million or 18.8 percent during fiscal 1981, showing a year-end balance of $13.1 billion.

Table 38 presents the asset distribution of the five major investment funds and the investment funds of the Veterans Land Program. These funds had year-end balances totaling $12,909.5 million or 98.7 percent of the balance of all investment funds. Corporate obligations and corporate stocks accounted for 67.7 percent of the total balance of the retirement and school investment funds. The Water Development Fund 351 assets are principally city, county and district bonds. Assets of the Veterans Land Program investment funds, which are used to purchase land and service bonded debt, are invested in U.S. Government Securities.

TABLE 36
FUND INVESTMENTS BY TYPE AND ACCOUNT BALANCE
Year Ended August 31, 1981
(In Thousands)

	City, County & District Bonds	State Bonds	U.S. Government Securities	Notes & Other Evidence of Indebtedness	Corporate Obligations
ADMINISTRATIVE:					
Real Estate Recovery Fund Account 971	$	$	$ 300	$ 1,705	$
Veterans Land Program		5,045	207,207		
TOTAL, ADMINISTRATIVE		5,045	207,507	1,705	
SERVICES:					
Permanent Blind Institute Fund 048			175	10	
Permanent Deaf/Dumb Institute Fund 049			185		
Permanent Lunatic Asylum Fund 050			164		
Permanent Orphans Home Fund 051			82		
TOTAL, SERVICES			606	10	
IMPROVEMENTS:					
General Revenue Fund 001					
Texas Conservation Foundation Gifts Fund 349			50		
Water Development Fund 351	247,315		48,000		
Water Development Bond Interest and Sinking Fund 352			31,000		
Texas Parks Development Fund 408			3,927		
Texas Park Development Bonds Interest and Sinking Fund 409			3,771		
Rural Industrial Development Fund 425				477	
Farm and Ranch Loan Security Fund 474	5,850	1,000			
TOTAL, IMPROVEMENTS	253,165	1,000	86,748	477	
EDUCATION:					
Available School Fund 002	464				
Permanent School Fund 044	2		347,980	226,033	1,065,799
Permanent University Fund 045			193,644	303,735	630,235
Endowment Fund, Medical Branch of the University of Texas 046					10
Texas A&M University Mineral Investment Fund 095			3,760		
Texas A&M University Mineral Income Fund 096			1,655		
Texas Opportunity Plan Fund 387			30,579		
Texas College Student Loan Bonds Interest and Sinking Fund 388			24,349	1,615	
Teachers Retirement System Trust Fund Account 960			809,200	1,864,228(1)	1,858,390
TOTAL, EDUCATION	466		1,411,167	2,395,611	3,554,434
OTHER:					
State Conservator Trust Account 948			600		
S.E.R.S. Investment Account 955			334,789	147,201	1,031,535
Deferred Compensation Fund 970				50,622	
Employees Life, Accident and Health Insurance and Benefits Fund Account 973					4,290
Fire Fighters Relief and Retirement Fund 976				300	
Law Enforcement and Custodial Officer Supplement Retirement Fund 977					14,715
TOTAL, OTHER			335,389	198,123	1,050,540
GRAND TOTAL	$253,631	$6,045	$2,041,417	$2,595,926	$4,604,974

(1) Includes $66.3 million in mortgage pools.

TABLE 36 (Continued)
FUND INVESTMENTS BY TYPE AND ACCOUNT BALANCE
Year Ended August 31, 1981
(In Thousands)

Corporate Stock	Loans to Political Subdivisions	Discount on Investments	Premium on Investments	Net Total	
					ADMINISTRATIVE:
$	$	$ (54)	$ 2	$ 1,953	Real Estate Recovery Fund Account 971
		(8,537)	1,488	205,203	Veterans Land Program
		(8,591)	1,490	207,156	TOTAL, ADMINISTRATIVE
					SERVICES:
		(2)		183	Permanent Blind Institute Fund 048
		(2)		183	Permanent Deaf/Dumb Institute Fund 049
		(2)		162	Permanent Lunatic Asylum Fund 050
		(1)		81	Permanent Orphans Home Fund 051
		(7)		609	TOTAL, SERVICES
					IMPROVEMENTS:
	609			609	General Revenue Fund 001
		(2)		48	Texas Conservation Foundation Gifts Fund 349
		(1,320)	453	294,448	Water Development Fund 351
		(2,588)		28,412	Water Development Bond Interest and Sinking Fund 352
		(1)	78	4,004	Texas Parks Development Fund 408
		(16)	57	3,812	Texas Park Development Bonds Interest and Sinking Fund 409
	385			862	Rural Industrial Development Fund 425
		(958)		5,892	Farm and Ranch Loan Security Fund 474
	994	(4,885)	588	338,087	TOTAL, IMPROVEMENTS
					EDUCATION:
				464	Available School Fund 002
1,352,050		(11,270)	2,585	2,983,179	Permanent School Fund 044
428,536		(43,295)	709	1,513,564	Permanent University Fund 045
		(2)		8	Endowment Fund, Medical Branch of the University of Texas 046
		(55)		3,705	Texas A&M University Mineral Investment Fund 095
		(69)		1,586	Texas A&M University Mineral Income Fund 096
		(2,950)		27,629	Texas Opportunity Plan Fund 387
		(1,308)	62	24,718	Texas College Student Loan Bonds Interest and Sinking Fund 388
1,794,494		(142,337)	18,280	6,202,255	Teachers Retirement System Trust Fund Account 960
3,575,080		(201,286)	21,636	10,757,108	TOTAL, EDUCATION
					OTHER:
		(16)	1	585	State Conservator Trust Account 948
244,189		(69,886)	23,025	1,710,853	S.E.R.S. Investment Account 955
				50,622	Deferred Compensation Fund 970
				4,290	Employees Life, Accident and Health Insurance and Benefits Fund Account 973
				300	Fire Fighters Relief and Retirement Fund 976
				14,715	Law Enforcement and Custodial Officer Supplement Retirement Fund 977
244,189		(69,902)	23,026	1,781,365	TOTAL, OTHER
$3,819,269	$994	$(284,671)	$46,740	$13,084,325	GRAND TOTAL

TABLE 37
SUMMARY OF INVESTMENTS, ALL FUNDS
Year Ended August 31, 1981

TYPE	Balance 9-1-80	Increase (Decrease)	Balance 8-31-81
City, County and District Bonds	$ 226,911,688	$ 26,718,990	$ 253,630,678
State Bonds	5,385.000	660,000	6,045,000
U.S. Government Securities	1,553,124,220	488,292,780	2,041,417,000
Notes and Other Evidence of Indebtedness	2,166,070,881	429,855,511	2,595,926,392
Corporate Obligations	4,097,337,278	507,636,982	4,604,974,260
Corporate Stock	3,171,522,914	647,745,797	3,819,268,711
Loans to Political Subdivisions	537,200	456,500	993,700
Discount on Investments	(259,904,331)	(24,766,811)	(284,671,142)
Premium on Investments	49,308,375	(2,568,344)	46,740,031
TOTAL NET INVESTMENTS	$11,010,293,225	$2,074,031,405	$13,084,324,630

TABLE 38
ASSET DISTRIBUTION OF MAJOR INVESTMENT FUNDS
Year Ended August 31, 1981

	Teachers Retirement System Fund 960	State Employees Retirement Fund 955	Permanent School Fund Fund 044	Permanent University Fund Fund 045	Water Development Fund Fund 351	Veterans Land Program
City, County and District Bonds					84.0%	
State Bonds			--(1)			2.5%
U.S. Government Securities	13.0%	19.6%	11.7%	12.8%	16.3	101.0
Notes and Other Evidence of Indebtedness	30.1	8.6	7.6	20.1		
Corporate Obligations	30.0	60.3	35.7	41.7		
Corporate Stock	28.9	14.3	45.3	28.3		
Loans to Political Subdivisions						
Discount on Investments	(2.3)	(4.1)	(0.4)	(2.9)	(0.5)	(4.2)
Premium on Investments	0.3	1.3	0.1	0.0	0.2	0.7
TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
FUND BALANCE (Thousands)	$6,202,255	$1,710,853	$2,983,179	$1,513,564	$294,448	$205,203

(1) Less than 0.0 percent.

BONDED INDEBTEDNESS

General Obligation Bonds

The Constitution authorizes the issuance of the following bonds which pledge the full faith and credit of the state:

(1) Veterans Land Bonds (Constitution, Article III, Section 49b): Bond proceeds are used to purchase land for resale to qualified Texas Veterans under the Veterans Land Program. Receipts from land sales are pledged to the payment of principal and interest on the outstanding bonds and have been sufficient to meet all debt service requirements.

(2) Water Development Bonds (Constitution, Article III, Sections 49c and 49d): Bond proceeds provide capital for loans to various Texas governmental subdivisions for approved water and sewer projects and to purchase interest in water storage facilities. Repayment of loan principal and interest is pledged to payment of outstanding bonds and interest.

(3) Park Development Bonds (Constitution, Article III, Section 49e): Bond proceeds are used to acquire land for state park sites and to develop such sites. Park entrance fees and investment income are used to retire outstanding bonds and make interest payments.

(4) College Student Loan Bonds (Constitution, Article III, Section 50b-1): Bond proceeds are used to make education loans to eligible Texas college students. Repayments of student loans are pledged to payment of outstanding debt and have been sufficient to meet debt service requirements.

(5) Farm and Ranch Loan Security Bonds (Constitution, Article III, Section 50c): Bond proceeds are used to guarantee loans for the purchase of farm and ranch real estate, for acquiring real estate mortgages and deeds of trust on lands purchased with guaranteed loans, and to advance to borrowers a percentage of the principal and interest due on loans.

A constitutional amendment is required to increase the amount of authorization for the above bonds. As of August 31, 1981, the following bonds were authorized and unissued:

Veterans Land Bonds	$ 74,000,000
Water Development Bonds	218,670,000
College Student Loan Bonds	79,500,000
Park Development Bonds	59,250,000
Farm and Ranch Loan Security Bonds	0
TOTAL	$431,420,000

These bonds are general obligations of the State of Texas. Should income from the various programs for which these bonds are issued be insufficient to pay bond principal and interest, the Legislature is required by the Constitution to appropriate the necessary amounts to meet outstanding debt service requirements from the net revenue of the state not otherwise appropriated by the Constitution. Table 40 shows the amount of state revenue which was available for this purpose for the year ended August 31, 1981. During 1981, no transfers were required for this purpose. (Table 41 outlines bond debt service requirements through fiscal year 2015.)

Permanent University Fund Bonds

The Constitution, Article VII, Section 18, authorizes the issuance of bonds to be used for constructing, equipping or acquiring buildings and other permanent improvements for the University of Texas System and the Texas A&M University System. Debt service requirements are payable from income of the Permanent University Fund, in which the University of Texas System has a two-thirds interest and the Texas A&M University System has a one-third interest. The total amount of such bonds outstanding may not exceed 20 percent of the value of the Permanent University Fund exclusive of real estate.

Table 39 presents the amount of each category of state bond outstanding on August 31, 1981, and the new issues and retirements which occurred during fiscal 1981. Total bonded indebtedness of the state at the end of fiscal 1981 was $1,169.2 million. This does not include revenue bonds issued by the state institutions of higher education or the Department of Water Resources contract with the U.S. Bureau of Reclamation. During 1981, bond retirements totaled $56.6 million while $73.0 million in new debt was issued. This was a $16.4 million or 1.4 percent increase in bonded indebtedness during 1981.

TABLE 39
STATEMENT OF BONDED INDEBTEDNESS
Year Ended August 31, 1981

	Outstanding 9-1-80	Retired	New Issues	Outstanding 8-31-81	Increase (Decrease)
GENERAL OBLIGATION BONDS:					
Veterans Land Bonds	$ 482,550,000	$19,750,000	$ 0	$ 462,800,000	$(19,750,000)
Water Development Bonds	255,295,000	12,540,000	0	242,755,000	(12,540,000)
Park Development Bonds	9,000,000	1,000,000	0	8,000,000	(1,000,000)
College Student Loan Bonds	161,700,000	6,820,000	0	154,880,000	(6,820,000)
Farm and Ranch Loan Security Bonds	0	0	10,000,000	10,000,000	10,000,000
TOTAL, GENERAL OBLIGATION BONDS	908,545,000	40,110,000	10,000,000	878,435,000	(30,110,000)
PERMANENT UNIVERSITY FUND BONDS:					
Texas A&M University	80,575,000	5,360,000	20,000,000	95,215,000	14,640,000
University of Texas	163,695,000	11,155,000	43,000,000	195,540,000	31,845,000
TOTAL, PERMANENT UNIVERSITY FUND BONDS	244,270,000	16,515,000	63,000,000	290,755,000	46,485,000
TOTAL, ALL BONDS	$1,152,815,000	$56,625,000	$73,000,000	$1,169,190,000	$ 16,375,000

TABLE 40
SUMMARY OF NET REVENUE
AVAILABLE FOR GENERAL OBLIGATION DEBT SERVICE
All Funds
Year Ended August 31, 1981

RECEIPT TYPE	Total Revenue	Revenue of Constitutional and Federal Funds	Balance Available for Debt Service
Taxes	$ 7,742,032,894	$ 1,315,535,974	$6,426,496,920
Business/Professional Fees	41,227,697	337,234	40,890,463
Noncommercial Licenses and Permits	406,028,289	294,428,748	111,599,541
Violations, Fines and Penalties	22,769,981	42,400	22,727,581
State Service Fees	90,147,365	3,233,133	86,914,232
Sales, Rentals and Repayments of Goods and Services	56,881,460	15,579,877	41,301,583
Donations and Grants	8,310,604	593,930	7,716,674
Federal Receipts	2,877,186,699	2,877,186,699	0
Interest/Dividends	1,348,577,708	1,215,429,102	133,148,606
Land Income	784,089,097	773,852,113	10,236,984
Other Receipts	44,008,838	2,950,034	41,058,804
Trust Receipts	2,933,441,391	2,933,441,391	0
Transfers	1,857,892,225	1,857,892,225	0
Interagency Sales of Goods and Services	223,957,910	223,957,910	0
Investments, Loans and Advances	4,297,124,881	4,297,124,881	0
TOTAL NET REVENUE AND INTERFUND TRANSFERS	$22,733,677,039	$15,811,585,651	$6,922,091,388

TABLE 41
BOND DEBT SERVICE REQUIREMENTS

Fiscal Year	Veterans Land Bonds	Water Development Bonds	Park Development Bonds	College Student Loan Bonds	Farm & Ranch Loan Security Bonds
1982	$ 43,001,537	$ 24,735,167	$1,317,750	$ 15,640,102	$ 900,000
1983	41,874,139	24,403,255	1,327,250	15,487,337	900,000
1984	44,274,918	23,936,280	1,333,700	15,334,536	900,000
1985	46,072,970	23,360,055	1,337,000	15,170,191	900,000
1986	49,496,187	22,824,155	1,337,050	14,939,907	900,000
1987	48,042,200	20,868,704	1,333,750	14,770,220	900,000
1988	53,405,613	21,197,656	1,278,125	14,547,884	900,000
1989	47,564,258	20,670,676		14,419,026	900,000
1990	40,045,556	20,102,775		14,203,468	900,000
1991	40,497,865	18,629,755		14,043,068	900,000
1992	30,819,115	17,896,315		13,856,706	900,000
1993	28,656,438	18,447,205		13,692,693	900,000
1994	29,384,812	17,939,975		13,574,648	900,000
1995	21,885,563	17,334,950		13,436,656	900,000
1996	9,771,938	16,551,250		9,506,104	10,450,000
1997	2,843,625	13,661,500		8,781,801	
1998	40,619,250	12,107,500		7,603,794	
1999	114,600	12,057,500			
2000	114,600				
2001	114,600				
2002	114,600				
2003	114,600				
2004	114,600				
2005	114,600				
2006	114,600				
2007	114,600				
2008	114,600				
2009	114,600				
2010	5,114,600				
2011	19,312,100				
2012	102,500				
2013	102,500				
2014	5,102,500				
2015	5,002,500				
TOTALS	$654,253,284	$346,724,673	$9,264,625	$229,008,141	$23,050,000

TABLE 41 (CONTINUED)
BOND DEBT SERVICE REQUIREMENTS

Total General Obligation Bonds	Permanent University Fund Bonds A&M System	Permanent University Fund Bonds UT System	Total Permanent University Fund Bonds	Grand Total Requirements All Bonds	Fiscal Year
$ 85,594,556	$ 11,901,428	$ 25,046,577	$ 36,948,005	$ 122,542,561	1982
83,991,981	11,365,447	24,185,846	35,551,293	119,543,274	1983
85,779,434	11,188,268	23,507,625	34,695,893	120,475,327	1984
86,840,216	10,989,180	22,863,280	33,852,460	120,692,676	1985
89,497,299	10,832,630	22,165,400	32,998,030	122,495,329	1986
85,914,874	10,576,830	20,949,497	31,526,327	117,441,201	1987
91,329,278	9,718,305	19,591,140	29,309,445	120,638,723	1988
83,553,960	9,189,080	18,234,935	27,424,015	110,977,975	1989
75,251,799	8,713,845	17,488,464	26,202,309	101,454,108	1990
74,070,688	8,152,755	16,503,135	24,655,890	98,726,578	1991
63,472,136	7,608,205	15,460,410	23,068,615	86,540,751	1992
61,696,336	7,083,480	14,469,643	21,553,123	83,249,459	1993
61,799,435	6,622,415	13,489,550	20,111,965	81,911,400	1994
53,557,169	6,009,670	12,315,383	18,325,053	71,882,222	1995
46,279,292	5,290,450	10,995,090	16,285,540	62,564,832	1996
25,286,926	4,603,980	9,608,955	14,212,935	39,499,861	1997
60,330,544	3,856,440	8,104,740	11,961,180	72,291,724	1998
12,172,100	2,963,400	6,353,100	9,316,500	21,488,600	1999
114,600	2,179,200	4,698,000	6,877,200	6,991,800	2000
114,600	1,308,000	2,812,200	4,120,200	4,234,800	2001
114,600				114,600	2002
114,600				114,600	2003
114,600				114,600	2004
114,600				114,600	2005
114,600				114,600	2006
114,600				114,600	2007
114,600				114,600	2008
114,600				114,600	2009
5,114,600				5,114,600	2010
19,312,100				19,312,100	2011
102,500				102,500	2012
102,500				102,500	2013
5,102,500				5,102,500	2014
5,002,500				5,002,500	2015
$1,262,300,723	$150,153,008	$308,842,970	$458,995,978	$1,721,296,701	TOTALS

SECURITIES DEPOSITED IN TRUST WITH THE STATE TREASURER

Bank deposits of Texas state funds are secured by pledged collateral held by the State Treasurer. The securities pledged as collateral must be approved by the State Depository Board, consisting of the State Treasurer, the State Banking Commissioner and a citizen member appointed by the Governor.

Table 42 presents the balance of pledged securities at August 31, 1980, the net increase during fiscal 1981 and the resulting balance at August 31, 1981, for each trust account. Total securities decreased by 0.8 percent during 1981.

TABLE 42
SECURITIES DEPOSITED IN TRUST WITH THE STATE TREASURER
Year Ended August 31, 1981

TRUST ACCOUNT		Balance 9-1-80	Increase (Decrease)	Balance 8-31-81
904	Motor Fuel Distributors Bond Guaranty Account	$ 1,493,823	$ 160,730	$ 1,654,553
907	Settlement of Estates Account	44,453	0	44,453
908	Bond and Investment Companies Account	215,000	0	215,000
910	Time Depository Bonds Guaranty Account	2,847,175,000	(52,813,000)	2,794,362,000
912	Higher Education Depository Guaranty Account	80,506,000	7,799,000	88,305,000
915	Agencies and Boards Depository Guaranty Trust Account	1,620,000	(710,000)	910,000
916	Building and Loan Association Trust Account	100,000	0	100,000
917	Fiduciary Companies Account	1,353,500	(50,000)	1,303,500
919	Mutual Assessment Insurance Companies Account	203,500	(2,600)	200,900
921	Life, Health, Accident and Casualty Insurance Companies Account	193,891,808	18,333,092	212,224,900
924	County Mutual Insurance Companies Account	976,000	25,000	1,001,000
925	Texas Employment Commission Depository Bonds Guaranty Account	5,610,000	730,000	6,340,000
933	Insurance Recording Agent Account	100,000	(25,000)	75,000
941	Varner-Hogg State Park Account	11,530	0	11,530
949	Automobile Service Club Account	181,522	25,000	206,522
956	Cigar and Tobacco Products Bond Account	45,722	12,676	58,398
958	Escheat Expense and Reimbursement Trust Account	870,289	(120,634)	749,655
962	Sales Tax Guaranty Account	30,951	19,249	50,200
	TOTAL SECURITIES	$3,134,429,098	$(26,616,487)	$3,107,812,611

DEPARTMENTAL SUSPENSE FUNDS

Suspense funds serve as accounts which hold state receipts temporarily, pending their final disposition. An example is the receipt of a check or cash without a tax return or any documentation to indicate the purpose of the payment and, therefore, the state fund into which the money should be deposited. Another function of suspense funds is to hold tax payments made under protest until court or other actions determine whether the money should be deposited in a state fund or returned to the taxpayer. Monies held in suspense funds are not available for appropriation by the Legislature.

Table 43 details the beginning cash balances, fiscal 1981 activity and ending cash balances for the state's departmental suspense funds.

TABLE 43
TRANSACTIONS OF DEPARTMENTAL SUSPENSE FUNDS
Fund 900
Year Ended August 31, 1981

DEPARTMENT		Cash Balance 9-1-80	Net Increase (Decrease)	Cash Balance 8-31-81
101	Senate	$ 0	$ 25	$ 25
102	House of Representatives	315	(265)	50
212	Office of Court Administration	3,985	(2,360)	1,625
243	State Law Library	1,728	(785)	943
301	Executive Office - Governor	3,000	0	3,000
302	Attorney General	1,750	16,503	18,253
303	State Purchasing and General Services Commission	282,670	(189,849)	92,821
304	Comptroller of Public Accounts	66,846,111	(24,230,071)	42,616,040
305	General Land Office	10,477,743	10,341,539	20,819,282
307	Secretary of State	633,769	(628,457)	5,312
310	Treasury Department	17,527,788	153,633	17,681,421
312	Securities Board	759,249	573,938	1,333,187
318	Commission for the Blind	7,939	12,451	20,390
322	Texas Employment Commission	22	(18)	4
323	Teachers Retirement System	0	1,464	1,464
324	Department of Human Resources	1,717,139	(258,374)	1,458,765
327	Employees Retirement System	13,270	38,127	51,397
329	Real Estate Commission	586,239	420,711	1,006,950
330	Texas Rehabilitation Commission	802	4,153	4,955
332	Department of Community Affairs	90,284	(65,886)	24,398
337	Board of Tax Assessor Examiners	47,185	(46,885)	300
405	Department of Public Safety	605	795	1,400
452	Department of Labor and Standards	177,327	233,265	410,592
453	Industrial Accident Board	282	(277)	5
454	Board of Insurance	13,650,965	8,924,737	22,575,702
455	Railroad Commission	1,681,761	4,053	1,685,814
457	Board of Public Accountancy	83,306	167,886	251,192
458	Alcoholic Beverage Commission	3,597,419	613,626	4,211,045
459	Board of Architectural Examiners	1,460	(1,370)	90
460	Board of Registration for Professional Engineers	48,052	11,301	59,353
467	Board of Private Investigators and Private Security Agencies	170	136,075	136,245
471	Texas Amusement Machine Commission	40,669	9,190	49,859
472	Texas Structural Pest Control Board	34,346	19,763	54,109
473	Public Utilities Commission	281	(271)	10
501	Texas Department of Health	77,334	40,957	118,291
502	Board of Barber Examiners	60	0	60
504	Board of Dental Examiners	1,536	21,464	23,000
505	Cosmetology Commission	50	(50)	0
508	Board of Chiropractic Examiners	125	0	125
511	Board of Vocational Nurse Examiners	50	(50)	0
513	Board of Morticians	417	11,730	12,147
514	Optometry Board	0	13	13
522	Board of Physical Therapy Examiners	45	5	50
524	Board of Licensure for Nursing Home Administrators	20	(20)	0
551	Department of Agriculture	309,146	72,693	381,839
582	Department of Water Resources	195,248	(76,951)	118,297
601	State Department of Highways and Public Transportation	140	(140)	0
659	Rio Grande State Center For Mental Health and Mental Retardation	90	103	193
674	Kerrville State Hospital	0	5	5
701	Texas Education Agency	154,880	260,241	415,121
720	University of Texas System	3,055	(3,055)	0
721	University of Texas at Austin	8	0	8
753	Sam Houston State University	0	105,492	105,492
781	Coordinating Board, Texas College and University System	201,801	(116)	201,685
802	Parks and Wildlife Department	3.543,937	390,181	3,934,118
808	Texas Historical Commission	0	91,588	91,588
	TOTAL	$122,805,573	$ (2,827,543)	$119,978,030

PETTY CASH FUNDS

A petty cash fund is a subaccount of the fund from which an expenditure would be paid through the state voucher payment process and is reimbursed from the respective appropriation for which the expenditure is made. A petty cash fund may be held in cash or in an account at a local bank.

The Legislature may authorize a state agency to establish a petty cash or revolving fund when the need exists to have cash or local funds for payment of certain expenses. Such authorizations are contained in the appropriations bill and detail the maximum amount of each fund as well as the purposes for which expenditures may be made from the fund. For example, the Alcoholic Beverage Commission was authorized to establish a petty cash fund out of the Liquor Enforcement Fund 097 for use at International Bridges in making change for liquor tax payments. Various agencies of higher education are authorized to establish revolving funds for payment of nominal expenses, to pay bills within cash discount periods and for payrolls. These petty cash funds have no limit, but voucher claims for reimbursement of petty cash expenditures must be made at least monthly to prevent these revolving funds from becoming too large.

Table 44 presents the transactions of the state's miscellaneous petty cash funds for the fiscal year ended August 31, 1981. These transactions are interfund transfers: an increase in a petty cash fund represents an expenditure from the state treasury, while a decrease in a petty cash fund represents a receipt.

TRAVEL CASH ADVANCE PETTY CASH FUNDS

In 1975 the Legislature authorized all state agencies to establish revolving petty cash funds for the purpose of advancing travel expenses to employees. Cash is transferred from the appropriate account in the state treasury to a separate local bank account for use by the state agency.

Reimbursement of a travel cash advance petty cash fund is accomplished by submission of travel vouchers payable to the account, rather than to the employee. Table 45 presents the transactions and balances of the state's travel cash advance petty cash funds for the year ended August 31, 1981.

TABLE 44
MISCELLANEOUS PETTY CASH FUNDS
Year Ended August 31, 1981

FUND/DEPARTMENT		Balance 9-1-80	Increase (Decrease)	Balance 8-31-81
GENERAL REVENUE FUND 001:				
103	Legislative Council	$ 100	$ 0	$ 100
302	Attorney General	500	0	500
303	State Purchasing and General Services Commission	1,500	0	1,500
306	Library and Historical Commission	500	0	500
307	Secretary of State	200	0	200
333	Office of State-Federal Relations	400	0	400
336	State Property Tax Board	200	0	200
409	Commission on Jail Standards	0	25	25
453	Industrial Accident Board	300	0	300
461	Texas Aeronautics Commission	100	0	100
465	Industrial Commission	500	0	500
473	Public Utilities Commission	25	0	25
513	Board of Morticians	0	75	75
582	Department of Water Resources	300	0	300
651	Corsicana State Home	3,000	0	3,000
654	Brownwood State School	2,500	0	2,500
656	Vernon Center	5,000	0	5,000
657	Amarillo State Center for Human Development	1,500	0	1,500
658	Beaumont State Center for Human Development	500	0	500
659	Rio Grande State Center MHMR	1,000	0	1,000
660	Denton State School	6,000	0	6,000
661	El Paso Center for Human Development	700	0	700
663	Commission for Indian Affairs	100	0	100
667	Fort Worth State School	1,000	0	1,000
668	Richmond State School	1,000	0	1,000
669	Lufkin State School	1,000	0	1,000
670	Corpus Christi State School	600	0	600
671	San Angelo Center	1,000	0	1,000
672	Mexia State School	1,000	0	1,000
673	San Antonio State Chest Hospital	600	0	600
674	Kerrville State Hospital	500	500	1,000
675	Travis State School	500	1,500	2,000
676	Abilene State School	620	0	620
677	Austin State Hospital(1)	1,225	3,775	5,000
678	Austin State School	1,000	0	1,000
679	Rusk State Hospital	6,000	0	6,000
680	Waco Center for Youth	1,000	0	1,000
681	San Antonio State Hospital	6,000	0	6,000
682	Terrell State Hospital	6,000	0	6,000
683	Wichita Falls State Hospital	900	0	900
684	Harlingen State Chest Hospital	250	0	250
685	Texas Research Institute of Mental Sciences	500	100	600
686	Big Spring State Hospital	3,000	3,000	6,000
687	Lubbock State School	1,500	0	1,500
688	Brenham State School	500	0	500
689	Giddings State Home and School	3,000	0	3,000
690	West Texas Childrens Home	3,000	0	3,000
692	Gainesville State School	2,000	1,000	3,000
693	Crockett State School	3,000	0	3,000
694	Texas Youth Council	300	3,900	4,200
696	Department of Corrections	102,500	0	102,500
697	Board of Pardons and Paroles	500	0	500
699	Laredo State Center for Human Development	50	100	150
739	Texas Tech University School of Medicine	60,000	0	60,000
750	University of Texas at Tyler	30,225	0	30,225
764	East Texas State University at Texarkana	5,000	0	5,000
781	Coordinating Board, Texas College and University Syster o	60	0	60
785	University of Texas Health Center at Tyler	110,500	0	110,500
	TOTAL, GENERAL REVENUE FUND(1)	$ 380,755	$13,975	$ 394,730

TABLE 44 (Continued)
MISCELLANEOUS PETTY CASH FUNDS
Year Ended August 31, 1981

	Balance 9-1-80	Increase (Decrease)	Balance 8-31-81
PSYCHOLOGISTS LICENSING FUND 024:			
520 Board of Examiners of Psychologists	$ 200	$ 0	$ 200
TEXAS PARKS FUND 031:			
802 Parks and Wildlife Department	500	(500)	0
OPTOMETRY FUND 034:			
514 Optometry Board	500	0	500
INSURANCE BOARD OPERATING FUND 036:			
454 Board of Insurance	250	0	250
REHABILITATION COMMISSION FUND 061:			
330 Texas Rehabilitation Commission	8,000	0	8,000
COMPTROLLER'S OPERATING FUND 062:			
304 Comptroller of Public Accounts	3,100	3,050	6,150
STATE PARK FUND 064:			
802 Parks and Wildlife Department	0	500	500
DENTAL REGISTRATION FUND 086:			
504 Board of Dental Examiners	0	500	500
LIQUOR ACT ENFORCEMENT FUND 097:			
458 Alcoholic Beverage Commission	3,500	0	3,500
OPERATORS AND CHAUFFEURS LICENSE FUND 099:			
405 Department of Public Safety	210,000	50,000	260,000
REAL ESTATE LICENSE FUND 114:			
329 Real Estate Commission	500	0	500
STATE PARKING FUND 125:			
303 State Purchasing and General Services Commission	500	0	500
WELFARE ADMINISTRATION OPERATING FUND 166:			
324 Department of Human Resources	0	1,000	1,000
PAN AMERICAN UNIVERSITY CURRENT FUND 226:			
736 Pan American University	15,000	0	15,000
LAREDO STATE UNIVERSITY FUND 231:			
761 Laredo State University	0	20,000	20,000
TEXAS STATE TECHNICAL INSTITUTE CURRENT FUND 237:			
719 Texas State Technical Institute	120,000	0	120,000
TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247:			
717 Texas Southern University	80,000	0	80,000
UNIVERSITY OF TEXAS AT SAN ANTONIO CURRENT FUND 249:			
743 University of Texas at San Antonio	20,000	0	20,000
TEXAS A & I UNIVERSITY CURRENT FUND 254:			
732 Texas A & I University	33,250	0	33,250
LAMAR UNIVERSITY CURRENT FUND 256:			
734 Lamar University	3,500	0	3,500
EAST TEXAS STATE UNIVERSITY CURRENT FUND 257:			
751 East Texas State University	25,000	0	25,000
NORTH TEXAS STATE UNIVERSITY CURRENT FUND 258:			
752 North Texas State University	25,000	0	25,000
STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND 261:			
755 Stephen F. Austin State University	25,000	0	25,000
SUL ROSS STATE UNIVERSITY CURRENT FUND 262:			
756 Sul Ross State University	20,750	0	20,750
WEST TEXAS STATE UNIVERSITY CURRENT FUND 263:			
757 West Texas State University	325,000	0	325,000
S.E.R.S. EXPENSE ACCOUNT 950:			
727 Employees Retirement System	200	0	200
TOTAL PETTY CASH FUNDS(1)	$1,300,505	$88,525	$1,389,030

(1) An adjustment has been made to reflect the balance for Department 677 in Fund 001 at September 1, 1980, which was overstated by $20 in last year's REPORT.

TABLE 45
TRAVEL CASH ADVANCE
PETTY CASH FUNDS
Year Ended August 31, 1981

FUND/DEPARTMENT		Balance 9-1-80	Increase (Decrease)	Balance 8-31-81
GENERAL REVENUE FUND 001:				
103	Legislative Council	$ 2,000	$ 0	$ 2,000
214	Texas Prosecutors Coordinating Council	1,000	0	1,000
302	Attorney General	3,000	0	3,000
303	State Purchasing and General Services Commission	2,500	1,000	3,500
306	Library and Historical Commission	0	4,500	4,500
307	Secretary of State	2,000	0	2,000
332	Department of Community Affairs	11,000	0	11,000
336	State Property Tax Board	1,500	0	1,500
338	State Pension Review Board	0	1,055	1,055
339	Texas Housing Finance Authority	0	3,500	3,500
453	Industrial Accident Board	3,000	0	3,000
461	Texas Aeronautics Commission	2,000	2,700	4,700
465	Industrial Commission	9,000	0	9,000
473	Public Utilities Commission	6,500	1,000	7,500
509	Board of Examiners - Fitting and Dispensing of Hearing Aids	600	(600)	0
550	Texas Energy Advisory Council	0	2,500	2,500
585	Texas Council and Marine Council	3,000	0	3,000
596	Red River Compact Commission	0	500	500
654	Brownwood State School	1,000	0	1,000
655	Department of Mental Health and Mental Retardation	8,000	2,000	10,000
657	Amarillo State Center for Human Development	2,400	0	2,400
658	Beaumont State Center for Human Development	2,700	0	2,700
659	Rio Grande State Center MHMR	0	4,500	4,500
660	Denton State School	4,900	3,100	8,000
661	El Paso Center for Human Development	2,500	1,000	3,500
667	Fort Worth State School	0	5,000	5,000
668	Richmond State School	1,200	0	1,200
669	Lufkin State School	2,000	0	2,000
670	Corpus Christi State School	3,300	700	4,000
672	Mexia State School	5,000	0	5,000
674	Kerrville State Hospital	4,500	0	4,500
675	Travis State School	2,000	0	2,000
676	Abilene State School	3,500	900	4,400
678	Austin State School	1,800	0	1,800
679	Rusk State Hospital	5,000	0	5,000
680	Waco Center for Youth	1,000	0	1,000
681	San Antonio State Hospital	9,000	0	9,000
682	Terrell State Hospital	5,333	2,467	7,800
683	Wichita Falls State Hospital	3,500	0	3,500
686	Big Spring State Hospital	4,000	0	4,000
687	Lubbock State School	1,800	0	1,800
689	Giddings State Home and School	1,000	0	1,000
690	West Texas Childrens Home	1,000	0	1,000
692	Gainesville State School	1,000	0	1,000
693	Crockett State School	1,000	0	1,000
694	Texas Youth Council	2,000	2,000	4,000
696	Department of Corrections	10,000	0	10,000
699	Laredo State Center for Human Development	1,800	0	1,800
750	University of Texas at Tyler	7,500	0	7,500
751	East Texas State University	33,000	0	33,000
763	Texas College of Osteopathic Medicine	26,347	0	26,347
764	East Texas State University at Texarkana	5,000	0	5,000
802	Parks and Wildlife Department	3,009	0	3,009
808	Texas Historical Commission	3,000	0	3,000
817	Texas Sesquicentennial Commission	1,666	0	1,666
904	Natural Fibers and Food Protein Commission	750	0	750
	TOTAL, GENERAL REVENUE FUND	$219,605	$ 37,822	$257,427

TABLE 45(Continued)
TRAVEL CASH ADVANCE
PETTY CASH FUNDS
Year Ended August 31, 1981

FUND/DEPARTMENT	Balance 9-1-80	Increase (Decrease)	Balance 8-31-81
STATE HIGHWAY FUND 006:			
601 State Department of Highways and Public Transportation	0	50,000	50,000
SPECIAL GAME AND FISH FUND 009:			
802 Parks and Wildlife Department	2,666	0	2,666
PSYCHOLOGISTS LICENSING FUND 024:			
520 Board of Examiners of Psychologists	0	990	990
UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026:			
322 Texas Employment Commission	5,000	10,000	15,000
OPTOMETRY FUND 034:			
514 Optometry Board	0	1,000	1,000
INSURANCE BOARD OPERATING FUND 036:			
454 Board of Insurance	18,000	7,000	25,000
PROFESSIONAL ENGINEERS FUND 056:			
460 Board of Registration for Professional Engineers	0	1,000	1,000
REHABILITATION COMMISSION FUND 061:			
330 Texas Rehabilitation Commission	0	2,500	2,500
COMPTROLLER'S OPERATING FUND 062:			
304 Comptroller of Public Accounts	30,000	73,000	103,000
STATE PARKS FUND 064:			
802 Parks and Wildlife Department	9,129	0	9,129
OPERATORS AND CHAUFFEURS LICENSE FUND 099:			
405 Department of Public Safety	15,000	0	15,000
ARCHITECTS REGISTRATION FUND 109:			
459 Board of Architectural Examiners	0	7,000	7,000
COMMUNITY AFFAIRS FEDERAL FUND 127:			
332 Department of Community Affairs	27,800	0	27,800
FEDERAL OLDER AMERICANS FUND 134:			
340 Texas State Committee on Aging	10,000	0	10,000
WATER QUALITY FUND 153:			
582 Department of Water Resources	5,000	0	5,000
WELFARE ADMINISTRATION OPERATING FUND 166:			
324 Department of Human Resources	0	100,000	100,000
FEDERAL LAND AND WATER CONSERVATION FUND 223:			
802 Parks and Wildlife Department	196	0	196
ANGELO STATE UNIVERSITY CURRENT FUND 227:			
737 Angelo State University	2,850	0	2,850
NORTH TEXAS STATE UNIVERSITY CURRENT FUND 258:			
752 North Texas State University	20,000	0	20,000
FEDERAL HEALTH FUND 273:			
501 Texas Department of Health	18,000	6,000	24,000
PUBLIC ACCOUNTANCY FUND 470:			
457 Board of Public Accountancy	3,000	3,000	6,000
TEACHERS RETIREMENT SYSTEM TRUST FUND ACCOUNT 960:			
323 Teachers Retirement System	3,168	1,832	5,000
TOTAL, TRAVEL CASH ADVANCES	$389,414	$301,144	$690,558

TAX CLEARANCE FUNDS

Highway Motor Fuel Tax Fund 060

Table 46 presents the receipts and allocations for Fund 060, the Highway Motor Fuel Tax Fund, for the 1981 fiscal year. All motor fuel gasoline tax and special motor fuels tax revenue is deposited to this fund for clearance to other funds. Allocations from Fund 060 occur on the first and fifth working day of each month (except August, when allocations are made on the last working day instead of the first working day of September).

Of the gross receipts to Fund 060, one percent is transferred to the Comptroller's Operating Fund 062 as an enforcement fee. An established sum is retained in Fund 060 to pay refund claims. Fund 062 also receives a filing fee of $1.50 per refund claim. Twenty-five percent of the estimated unclaimed aircraft fuel and motorboat fuel refunds are transferred to the Available School Fund 002. The remaining 75 percent of unclaimed aircraft fuel refunds and 75 percent of unclaimed motorboat fuel refunds are transferred to the Texas Aeronautics Commission Fund 150 and the

Game, Fish and Water Safety Fund 009 of the Parks and Wildlife Department.

The net receipts of Fund 060 after the above transfers and allowance for refund claims are allocated as follows: 25 percent to the Available School Fund 002; the amount needed by the Board of County and District Road Indebtedness for administration, grants to counties and principal and interest on bonds to the County and Road District Highway Fund 057; and the balance to State Highway Fund 006.

Omnibus Tax Clearance Fund 120

The Omnibus Fund is the largest of the tax clearance funds. It serves as an accounting entity into which various tax and permit fee revenue is deposited and then "cleared" to other funds from which actual expenditures are made. The clearance funds are one of the methods used to earmark or "dedicate" particular revenue to specific uses. The transfers and allocations made from the Omnibus Tax Clearance Fund fall into three general categories: (1) Enforcement fees -The Comptroller's Operating Fund 062 and the Liquor Act Enforcement Fund 097 receive transfers to help finance the collection of taxes; (2) Allocation to education - A portion of nearly every revenue deposited to Omnibus is dedicated to education, through either the Available School Fund or the Foundation School Fund; (3) Other Priority Programs - Through statute and the General Appropriations Bill, the Legislature has given special status to a number of programs and has insured their funding by giving them priority access to revenue.

Table 47 presents the receipts and disbursements of revenue in Fund 120, the Omnibus Tax Clearance Fund, for fiscal 1981. Transfers and allocations are made on the first and fifth working days of each month (except August, when allocations are made on the last working day instead of the first working day in September). After the statutory allocations have been made, all remaining monies in Fund 120 are allocated to the Foundation School Fund 193 for the first nine months of the year and to the General Revenue Fund 001 for the last three months.

Fiscal 1981 was the last year of existence for the Omnibus Tax Clearance Fund. Beginning in 1982, all revenue that was formerly deposited to Fund 120 will be deposited to the General Revenue Fund 001. The allocations and enforcement fee transfers will be made from Fund 001.

TABLE 46
HIGHWAY MOTOR FUEL TAX FUND 060
RECEIPTS AND ALLOCATIONS
Year Ended August 31, 1981

	Amount	
CASH FUND BALANCE 9-1-80		$ 30,345,933
Actual Gross Receipts		
3007 Gasoline Tax	$395,956,186	
3008 Diesel Fuel Tax	91,235,039	
3009 Liquefied Gas Tax	4,043,578	
Total Fuels	$491,234,803	
Less:		
1% Enforcement on Gross Receipts - Fund 062	(4,901,738)	
Refunds	(10,455,273)	
Refund Filing Fees - Fund 062	(34,049)	
25% Unclaimed Motorboat Fuel Refunds - Fund 002	(779,163)	
75% Unclaimed Motorboat Fuel Refunds - Fund 009	(2,146,129)	
25% Unclaimed Aircraft Fuel Refunds - Fund 002	(96,235)	
75% Unclaimed Aircraft Fuel Refunds - Fund 150	(288,706)	
Plus:		
Warrants Voided by Statute of Limitations	12,882	
NET MOTOR FUELS		472,546,392
Allocated as Follows:		
25% Available School Fund 002	118,086,239	
County and Road District Highway Fund 057(1)	7,300,000	
Balance to State Highway Fund 006	345,862,241	
Small Claims	1,109	
TOTAL ALLOCATIONS		471,249,589
ENDING CASH BALANCE 8-31-81		$ 31,642,736

(1) First $7.3 million is deposited to Fund 057. The remaining balance is deposited to Fund 006.

TABLE 47
OMNIBUS TAX CLEARANCE FUND 120
RECEIPTS AND ALLOCATIONS
Year Ended August 31, 1981

	RECEIPTS					
	Amount	Enforcement	Fund 002	Fund 120	Fund 001	Other
BEGINNING CASH BALANCE, 9-1-80	$ 113,434,215					
3004 Motor Vehicle Sales and Use Tax	$ 495,778,566	$ 0	$123,944,641	$ 371,833,925	$ 0	$ 0
3005 Motor Vehicle Rental Tax	15,152,977	0	3,788,244	11,364,733	0	0
3006 Motor Vehicle Use Tax - Direct	136,051	0	34,013	102,038	0	0
3041 Carline Companies Tax	50,710	0	12,678	38,032	0	0
3136 Cement Tax	5,170,279	0	1,292,570	3,877,709	0	0
3145 Admissions Tax	51,331	0	12,833	38,498	0	0
3150 Coin Operated Amusement Machine Tax(1)	1,850,305	0	456,326	1,368,979	25,000	0
3155 Occupation Tax on Billard Tables	12,309	0	3,078	9,231	0	0
3156 Occupation Tax on Pistol Dealers	31,430	0	7,857	23,573	0	0
3157 Occupation Tax on Brokers and Factors	4,276	0	1,069	3,207	0	0
3201 Insurance Companies Occupation Tax	173,774,280	0	43,443,570	130,330,710	0	0
3233 Gas, Electric and Water Utility Tax	110,028,758	0	27,507,190	82,521,568	0	0
3237 Telephone Companies Tax	68,605,059	0	17,151,265	51,453,794	0	0
3238 Telegraph Companies Tax	145,080	0	36,270	108,810	0	0
3253 Liquor Tax(2)	46,740,926	6,580,700	10,040,056	30,120,170	0	0
3254 Airline Beverage Tax	344,708	0	86,177	258,531	0	0
3258 Beer Tax(2)	68,075,394	9,506,400	14,642,249	43,926,745	0	0
3259 Wine Tax(2)	4,037,750	572,900	866,212	2,598,638	0	0
3265 Malt Liquor (Ale) Tax(2)	2,461,213	340,000	530,304	1,590,909	0	0
3290 Oil Production Tax	1,288,926,795	6,444,634	320,620,540	961,861,621	0	0
4290 Refunds: Oil Production Tax	-258,173	0	-64,543	-193,630	0	0
3291 Natural and Casinghead Gas Tax	902,511,756	4,512,559	224,499,799	673,499,398	0	0
4291 Refunds: Natural and Casinghead Gas Tax	-580,306	0	-145,077	-435,229	0	0
3296 Oil and Gas Well Servicing Tax	11,717,073	0	2,929,268	8,787,805	0	0
3299 Sulphur Tax	4,796,357	0	1,199,089	3,597,268	0	0
3777 Warrants Voided by Statute of Limitations	1,363	0	0	1,363	0	0
SUBTOTAL	3,199,566,267	27,957,193	792,895,678	2,378,688,396	25,000	0
3256 Liquor Permit Fees(3)	7,285,525	0	0	7,285,525	0	0
3261 Wine and Beer Permits	1,207,246	0	0	1,207,246	0	0
SUBTOTAL	8,492,771	0	0	8,492,771	0	0
3275 Cigarette Tax, Penalty and Interest	327,539,991	1,327,847	13,029,541	0	277,772,910	35,409,693
4275 Refunds: Cigarette Tax, Penalty & Interest	-29,884	-121	-1,189	0	-25,343	-3,231
3282 Cigarette, Cigar and Tobacco Permits	462,072	1,873	18,381	0	391,864	49,954
4282 Refunds: Cigarette, Cigar & Tobacco Permits	-198	-1	-8	0	-168	-21
SUBTOTAL	327,971,981	1,329,598	13,046,725	0	278,139,263	35,456,395
TOTAL 1981 RECEIPTS	$3,536,031,019	$29,286,791	$805,942,403	$2,387,181,167	$278,164,263	$35,456,395
TOTAL TO ALLOCATE	3,649,465,234					
TOTAL 1981 ALLOCATIONS	3,569,644,043					
ENDING CASH BALANCE, 8-31-81	$ 79,821,191					

TABLE 47 (Continued)
OMNIBUS TAX CLEARANCE FUND 120
RECEIPTS AND ALLOCATIONS
Year Ended August 31, 1981

		ALLOCATIONS				
	Amount	Enforcement	Fund 002	Fund 193	Fund 001	Other
BEGINNING CASH BALANCE, 9-1-80	$ 113,434,215					
TOTAL 1981 RECEIPTS	3,536,031,019					
ENFORCEMENT FEES:						
Comptroller Operating Fund 062:						
Crude Oil	$ 6,263,260	$ 6,263,260	$ 0	$ 0	$ 0	$ 0
Natural Gas	4,427,411	4,427,411	0	0	0	0
Cigarette Tax	1,329,293	1,329,293	0	0	0	0
Liquor Act Enforcement Fund 097(4)	17,000,000	17,000,000	0	0	0	0
TRANSFERS:						
General Revenue Fund 001	278,139,262	0	0	0	278,139,262	0
Available School Fund 002	805,927,103	0	805,927,103	0	0	0
State Parks Fund 064	17,724,123	0	0	0	0	17,724,123
Tx Local Parks,Recreation&Open Spaces Fund 467	17,724,123	0	0	0	0	17,724,123
Coin Machine Enforcement to Fund 001	25,000	0	0	0	25,000	0
ALLOCATION OF OMNIBUS:						
Farm-to-Market Road Fund 189	15,000,000	0	0	0	0	15,000,000
Medical Assistance Fund 149	444,943,292	0	0	0	0	444,943,292
Children's Assistance Fund 122	57,110,129	0	0	0	0	57,110,129
Teacher's Retirement Program Fund 960 & 963	468,534,368	0	0	0	0	468,534,368
State Highway Fund 006	495,393,270	0	0	0	0	495,393,270
Foundation School Fund 193	593,438,958	0	0	593,438,958	0	0
Excess Priority to General Revenue Fund 001	346,656,321	0	0	0	346,656,321	0
Small Claims	8,130	0	0	0	0	8,130
TOTAL 1981 ALLOCATIONS	$3,569,644,043	$29,019,964	$805,927,103	$593,438,958	$624,820,583	$1,516,437,435
ENDING CASH BALANCE, 8-31-81	$ 79,821,191					

(1) First, $25,000 is deposited to Fund 001 for enforcement. The remaining balance is split, 25% to Fund 002 and 75% to Fund 120 for priority allocation.

(2) The enforcement fee is deposited to Fund 097. Refunds are included in this amount and are subsequently made from Fund 097. The enforcement amount is determined by the General Appropriations Bill. Refunds are estimated by the Alcoholic Beverage Commission and are not based upon a specific percentage. If the estimate should exceed the actual budgeted amount, adjustments are made. Therefore, this amount varies yearly.

(3) All Liquor Permit Fees are deposited to Fund 120, except the Private Clubs Permit Fees which are deposited to Fund 001.

(4) Refunds are included in this amount.

THE FOUNDATION SCHOOL PROGRAM

The Foundation School Program (FSP) is the basis of public school finance in Texas, with both the state's share and local school districts' share being determined by statutory formulas. The Foundation School Fund Budget Committee, consisting of the State Commissioner of Education, the State Auditor and the State Comptroller of Public Accounts, was established by Article 7083a (VACS) to oversee expenditures for the FSP. (Effective September 1, 1981, the Committee membership is changed to include the Governor, Lieutenant Governor and the Comptroller.) The Committee is required to meet in the fall preceding each regular session of the Legislature to certify the estimated cost of the FSP to the state for the coming biennium. Since the FSP has priority status in the state financial structure, the estimated cost has a direct impact on funds available for other state programs and plays a key role in the appropriations process. In addition, the Committee meets periodically to modify the certification when required by legislative changes or to revise the certified cost estimates of the FSP which are prepared by the Texas Education Agency.

Expenditures for support of the FSP are made from three state funds. The Available School Fund 002 receives the investment income of the Permanent School Fund and allocations from the Omnibus Tax Fund and the Highway Motor Fuel Tax Fund. It is distributed to school districts on a per capita basis. The remaining portion of the state's share of the cost of the FSP is paid from the Foundation School Fund 193 and from the General Revenue Fund 001. The principal source of income for the Foundation School Fund is the Omnibus Tax Clearance Fund 120. For the first nine months of the fiscal year, all monies remaining in the Omnibus Tax Fund after all other priority allocations are transferred to the Foundation School Fund. If there are not sufficient monies available in the Available School Fund and the Foundation School Fund, the General Revenue Fund is used to fund the state's share of the FSP.

Table 48 presents the FSP budget estimate for the year ended August 31, 1981, as certified by the Committee on July 20, 1981. State expenditures from fiscal 1981 FSP appropriations are also shown in Table 48. (These amounts differ from expenditures for the FSP shown elsewhere in this report because some expenditures for the 1980 FSP budget were made in fiscal 1981.) Out of total 1981 FSP expenditures of $2,701,383,735, 38.2 percent was supplied by the Available School Fund, 25.8 percent by the Foundation School Fund, and 36.0 percent by the General Fund. Approximately 25 percent of all expenditures from state funds during 1981 were used to support the Foundation School Program.

TABLE 48
FOUNDATION SCHOOL PROGRAM
BUDGET ESTIMATE AND STATE EXPENDITURES
Year Ended August 31, 1981

PROGRAM	7-20-81 COST ESTIMATE
Regular	$2,271,500,000
Vocational-Technical Education	166,500,000
Special Education	309,600,000
Bilingual Education	4,545,000
Regional Day Schools for the Deaf	16,000,000
Other Programs	301,860,314
Agency Administration	5,587,415
Prior Years Adjustments	(2,000,000)
Total Foundation School Program	
Cost, estimated	$3,073,612,729
Less: Total Local Funds, estimated	360,072,327
BALANCE TO BE PAID FROM STATE FUNDS	$2,713,540,402
STATE EXPENDITURES	
Available School Fund	$1,032,690,248
Foundation School Fund	697,411,416
General Revanue Fund	971,282,071
TOTAL STATE EXPENDITURES, FOUNDATION SCHOOL PROGRAM	$2,701,383,735

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State of Texas

ANNUAL FINANCIAL REPORT 1981

Revenue & Expenditures of State Funds

Fiscal Year Ended August 31, 1981

Bob Bullock
Comptroller of Public Accounts

BOB BULLOCK
Comptroller

COMPTROLLER OF PUBLIC ACCOUNTS
STATE OF TEXAS
AUSTIN, 78774

February 1, 1982

The Honorable William P. Clements, Jr.
Governor of Texas
The State Capitol
Austin, Texas 78711

Dear Governor Clements:

State finances for fiscal 1981 are reflected in this second volume of the **1981 Annual Financial Report of the State of Texas.**

This volume details the 1981 revenues, expenditures and cash and investment balances for the more than 300 state funds for which the Comptroller has accounting responsibility.

This report is required by Article 4348, R.C.S. of Texas.

Respectfully submitted,

BOB BULLOCK
Comptroller of Public Accounts

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INTRODUCTION

This report is the second of two volumes of the **1981 Annual Financial Report of the State of Texas.** The first volume summarizes the state's financial condition and presents an analysis of historical trends in revenue collections, expenditures and fund balances. The second volume details the fiscal 1981 revenue and expenditure transactions of each state fund for which the Comptroller has accounting responsibility.

The Texas fund structure is complex, with more than 300 funds. By working with this volume and the Comptroller's Manual of Accounts, it is possible to determine the fund or funds in which each of the revenue items reported in Table 30 of the first volume was deposited. (The Manual details the funds in the State Treasury.) For example, receipts from the Insurance Companies Maintenance Tax (revenue code 3203) are deposited into nine funds. The amount deposited in each fund can be determined by consulting the transactions shown for the funds listed in the table below.

INSURANCE COMPANIES MAINTENANCE TAX REVENUE, BY FUND
Year Ended August 31, 1981

Fund No.	Title	Amount
001	General Revenue Fund	$ 5,933,531
010	Motor Vehicle Insurance Fund	515,230
013	Fire Insurance Fund	5,447,423
014	Compensation Insurance Fund	2,797,280
161	Casualty Insurance Fund	613,153
162	Title Insurance Fund	84,026
180	Burial Association Rate Fund	428
183	Prepaid Legal Services Fund	1,030
	TOTAL	$15,392,101

Expenditures reported in Table 33 of the first volume are detailed by object of expenditure in the same manner as revenue. Thus, it is possible to determine the types of goods and services purchased with the revenue deposited in each fund. The opening and closing cash balances of each fund are also presented, as is an analysis of fund investment accounts by type of asset. (A summary of the detailed fund information is contained in Table 35 of the first volume, showing the beginning cash balance, total revenue, total expenditures and the ending cash balance for each state fund.)

All of the figures in the Report have been rounded to the nearest dollar. Amounts of up to 49 cents are rounded down to the nearest dollar, while amounts of 50 cents or more are rounded up.

Revenue deposited in the General Revenue Fund 001 is divided into two columns labeled "Appropriated" and "Unappropriated." Authorization for the expenditure of most revenue is found in the appropriations bill passed by the Legislature. This authorization limits the amount, purpose and time period for expenditures. However, a few revenue sources--gifts, grants, some federal funds, receipts from interagency contracts, specified fees and certain sales of supplies and equipment--may be authorized for expenditure if they are received in addition to direct spending authority. The collection and disbursement of this "appropriated" revenue has been authorized by statute. "Unappropriated" revenue may be used for purposes stated in the general appropriations bill.

A designated spending agency is listed under the description of each fund. In the case of a number of trust funds, this does not mean the agency can "spend" these monies. The agency cited is simply responsible for administering the assets of the fund.

Revenue & Expenditures of State Funds

STATEMENT OF CASH CONDITION
ALL FUNDS
Year Ended August 31, 1981

BEGINNING CASH BALANCE, September 1, 1980[1]		$ 2,632,869,124
RECEIPTS		
Net Revenue		13,421,260,632
Other Net Receipts:		
Sale of State Bonds	$ 10,000,000	
Sale/Redemption of Investments	4,248,467,932	
Repayment of Loans	38,656,949	
Departmental Transfers	807,415,260	
Operating Fund Transfers	756,996,017	
Interfund Transfers	517,438,858	
Unexpended Balances	0	
Net Deposits and Clearances from Trust and Suspense Funds	2,933,441,391	
Total, Other Receipts		9,312,416,407
TOTAL RECEIPTS		22,733,677,039
Receipts to Petty Cash Accounts		486,869
TOTAL RECEIPTS AND BEGINNING CASH BALANCE		$25,367,033,032
DISBURSEMENTS		
Net Expenditures		$11,378,036,479
Other Net Disbursements:		
Purchase of Securities	$6,344,362,309	
Loans	15,389,415	
Departmental Transfers	819,398,352	
Operating Fund Transfers	756,996,017	
Miscellaneous Nongovernmental Expenditures	46,859,130	
Land and Merchandise Purchased for Resale	59,644,775	
Trust and Suspense Payment	2,657,668,002	
Teachers Retirement Payments	352,139,124	
Employees Retirement Payments	76,229,450	
Total, Other Disbursements		11,128,686,574
TOTAL DISBURSEMENTS		22,506,723,053
Expenditures from Petty Cash to State Treasury		97,200
ENDING CASH BALANCE, August 31, 1980		$ 2,860,212,779
Cash in State Treasury		$ 2,858,133,191
Petty Cash Accounts Held Outside the State Treasury		2,079,588

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[1] An adjustment has been made to reflect the cash balance at September 1, 1980, which was overstated by $20 in Petty Cash in last year's REPORT.

GENERAL REVENUE FUND 001

LEGAL CITATION: There is no statute specifically creating the General Revenue Fund. There are, however, several statutory references regarding the General Fund. See TEX. REV. CIV. STAT. ANN. art. 7083a and TEX. TAX.-GEN. ANN. art 24.01.

DATE OF ORIGIN: 1845

PURPOSE: To receive those revenue directed to be deposited to the General Revenue Fund and those revenue for which a specific fund has not been designated. Revenue so deposited is the source of financing for most state agencies, with the exception of those licensing and regulatory agencies specifically excluded by statute from using appropriations from the General Revenue Fund to finance their operations. Appropriations from the General Revenue Fund are made indirectly for programs as well as directly for agency financing. Beginning in fiscal 1982, all revenue that was formerly deposited to the Omnibus Fund will be deposited to this fund.

SPENDING AGENCY: Various state agencies.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980 $ 438,664,348

CODE/NAME	REFUNDS	APPROPRIATED	UNAPPROPRIATED	GROSS TOTAL
REVENUE:				
3014 MOTOR VEHICLE REGISTRATION FEES	$ 0	$ 0	$ 1,283,650	$ 1,283,650
3021 EQUIPMENT TESTING FEES	0	0	15	15
3025 DRIVER LICENSE FEES	0	0	5	5
3031 AUTOMOBILE CLUBS REGISTRATION FEES	0	0	12,221	12,221
3035 COMMERCIAL TRANSPORTATION FEES	0	0	472,923	472,923
3043 ANTIFREEZE REGISTRATION FEES	0	0	2,020	2,020
3045 RAILROAD COMMISSION SERVICE FEES	0	0	3,863	3,863
3055 EXCESS FINES FROM SPEEDING VIOLATIONS	0	0	21,386	21,386
3101 PREPAYMENTS OF LIMITED SALES AND USE TAX	0	0	723,203,938	723,203,938
3102 LIMITED SALES AND USE TAX	(11,258,515)	0	2,240,665,227	2,251,923,742
3103 LIMITED SALES AND USE TAX - STATE	0	0	4,407,404	4,407,404
3106 CITY SALES TAX SERVICE FEES	0	9,244,687	0	9,244,687
3107 LOCAL MTA SALES TAX SERVICE FEES	0	0	2,393,255	2,393,255
3110 INHERITANCE TAX	(2,025,502)	0	96,359,998	98,385,500
3114 ESCHEATED ESTATES	0	0	149,672	149,672
3131 FRANCHISE TAX	(8,995,054)	0	412,616,184	421,611,238
3132 FRANCHISE TAX PREPAYMENTS	0	0	4,817,250	4,817,250
3133 GENERAL BUSINESS FILING FEES	0	0	13,949,657	13,949,657
3134 TRADEMARKS AND SERVICE MARKS REGISTRATION FEES	0	0	19,010	19,010
3139 HOTEL AND MOTEL TAX	(12,860)	0	35,368,303	35,381,163
3140 BEDDING TAX	(2,619)	122,072	0	124,691
3141 BEDDING PERMIT FEES	0	43,675	0	43,675
3143 INDUSTRIAL ALCOHOL MANUFACTURING PERMIT FEES	0	0	24,800	24,800
3146 BOXING AND WRESTLING ADMISSIONS TAX	0	0	227,044	227,044
3147 BOXING AND WRESTLING LICENSES	0	0	38,508	38,508
3151 COIN-OPERATED MACHINE BUSINESS LICENSES, FEES AND PENALTIES	0	0	504,316	504,316

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	APPROPRIATED	UNAPPROPRIATED	GROSS TOTAL
3160 MANUFACTURED HOUSING REGISTRATION FEES	0	0	63,994	63,994
3161 MANUFACTURED HOUSING INSPECTION FEES	0	0	990,752	990,752
3162 TRAVEL FEES FOR MANUFACTURED HOUSING INSPECTIONS	0	98,970	(1,288)	97,682
3164 BOILER INSPECTION FEES	0	75,988	6,405	82,393
3165 TRAVEL FEES FOR BOILER INSPECTIONS	0	17,399	0	17,399
3171 GROSS RECEIPTS PERMIT FEES	0	0	533	533
3175 PROFESSIONAL FEES	(20)	51,507	8,945,396	8,996,923
3203 INSURANCE COMPANIES MAINTENANCE TAX	0	0	5,933,531	5,933,531
3206 INSURANCE COMPANIES FEES	0	0	1,748	1,748
3222 INSURANCE MONEY PENALTY IN LIEU OF SUSPENSION/CANCELLATION	0	0	37,100	37,100
3230 PUBLIC UTILITY GROSS RECEIPTS TAX	0	0	16,612,496	16,612,496
3241 UTILITY COOPERATIVE CHARTER AND LICENSE FEES	0	0	300	300
3256 LIQUOR PERMIT FEES	0	0	2,762,607	2,762,607
3269 SALE OF CONFISCATED ALCOHOLIC BEVERAGES	0	0	55,214	55,214
3278 CIGAR AND TOBACCO PRODUCTS TAX, PENALTY AND INTEREST	(11,967)	0	12,072,908	12,084,875
3283 CIGAR/TOBACCO PRODUCTS ONLY - DISTRIBUTOR PERMITS	0	0	2,425	2,425
3301 LAND OFFICE FEES	0	223,544	15	223,559
3340 LAND EASEMENTS	0	0	4,000	4,000
3341 GRAZING LEASE RENTALS	0	5,962	17,547	23,509
3349 LAND SALES	0	31,214	0	31,214
3364 WATER USE PERMITS	0	0	45,599	45,599
3366 BUSINESS FEES - NATURAL RESOURCES	0	0	31,207	31,207
3368 DEPARTMENT OF WATER RESOURCES FILING/COPY FEES	0	0	21,176	21,176
3400 BUSINESS FEES - AGRICULTURE	(800)	135,572	395,537	531,909
3410 AGRICULTURE REGISTRATION FEES	0	0	255,129	255,129
3414 AGRICULTURE INSPECTION FEES	0	164,520	1,705,243	1,869,763
3417 TRAVEL FEES FOR SEED RECORD AUDITS AND EGG INSPECTIONS	0	0	2,279	2,279
3420 LIVESTOCK EXPORT/IMPORT PROCESSING FEES	0	20,756	0	20,756
3423 AGRICULTURE ASSOCIATION FEES	0	0	4,960	4,960
3449 ARREST FEES FOR GAME & FISH, WATER SAFETY, PARKS VIOLATIONS	0	0	215	215
3452 WILDLIFE MANAGEMENT PERMITS	0	0	475	475
3461 STATE PARKS FEES	0	44,048	0	44,048
3500 FEDERAL RECEIPTS MATCHED - PUBLIC EDUCATION PROGRAMS	(5,410)	5,166,715	0	5,172,125
3501 FEDERAL RECEIPTS NOT MATCHED - PUBLIC EDUCATION PROGRAMS	(122)	1,122,359	0	1,122,481
3505 HIGHER EDUCATION REGISTRATION FEES	(203)	(203)	0	0
3509 PRIVATE EDUCATIONAL INSTITUTION FEES	0	55,784	0	55,784
3511 TEACHER CERTIFICATION FEES	0	43,887	0	43,887
3512 TEACHERS RETIREMENT - REIMB FROM FUNDS OUTSIDE TREASURY	0	0	36,516,734	36,516,734
3513 TEACHERS RETIREMENT - REIMBURSEMENT FROM FUNDS IN TREASURY	0	0	963,044	963,044
3526 COLLEGE AND UNIVERSITY STUDENT FEES	(244)	(244)	0	0
3550 FEDERAL RECEIPTS MATCHED - HEALTH PROGRAMS	(80)	(80)	0	0
3551 FEDERAL RECEIPTS NOT MATCHED - HEALTH PROGRAMS	0	57,535	0	57,535
3554 FOOD AND DRUG FEES	(43)	4,371	0	4,414
3557 HEALTH CARE FACILITIES FEES	(10,751)	686,978	669,834	1,367,563
3562 HEALTH RELATED PROFESSIONAL FEES	0	0	141,510	141,510
3573 HEALTH LICENSES FOR CAMPS	0	6,469	0	6,469
3575 REPAYMENT OF LOANS TO MEDICAL STUDENTS - RURAL MEDICINE	0	4	996	1,000
3595 MEDICAL ASSISTANCE COST RECOVERY	0	990,368	0	990,368
3600 FEDERAL RECEIPTS MATCHED - WELFARE/MHMR PROGRAMS	(17,504)	4,435,597	0	4,453,101

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	APPROPRIATED	UNAPPROPRIATED	GROSS TOTAL
3601 FEDERAL RECEIPTS NOT MATCHED - WELFARE/MHMR PROGRAMS	(2,131)	160,526	0	162,657
3606 SUPPORT AND MAINTENANCE OF PATIENTS FEES	(468)	0	25,430,807	25,431,275
3611 PRIVATE INSTITUTIONS LICENSE FEES	0	50	7,525	7,575
3614 COUNSELING, CARE AND TREATMENT OF OUT-PATIENTS	0	756,575	10,310	766,885
3618 WELFARE/MHMR SERVICE FEES	0	231,224	1,399	232,623
3628 DORMITORY, CAFETERIA AND MERCHANDISE SALES	(2)	2,345,560	98,781	2,444,343
3700 FEDERAL RECEIPTS MATCHED - OTHER PROGRAMS	(1,320)	5,663,781	3,709	5,668,810
3701 FEDERAL RECEIPTS NOT MATCHED - OTHER PROGRAMS	(52,361)	3,519,017	0	3,571,378
3702 FEDERAL RECEIPTS - EARNED CREDITS	0	408,790	0	408,790
3708 JUDGES RETIREMENT CONTRIBUTIONS	(82,985)	(82,914)	1,093,293	1,093,364
3711 JUDICIAL FEES	0	0	72,280	72,280
3714 JUDGMENTS	0	0	324,806	324,806
3715 EXCESS FROM DELINQUENT TAX SALES	0	0	82,021	82,021
3719 FEES FOR COPIES OR FILING OF RECORDS	0	299,541	2,181,307	2,480,848
3723 FEES FOR EXAMINATIONS AND AUDITS	0	0	184,517	184,517
3727 FEES FOR ADMINISTRATIVE SERVICES	0	0	6,400	6,400
3738 GRANTS - CITIES/COUNTIES	0	29,426	0	29,426
3739 GRANTS - OTHER POLITICAL SUBDIVISIONS	0	876,859	5,620	882,479
3740 GRANTS/DONATIONS - OTHER	(4,548)	911,260	0	915,808
3746 RENTAL OF LANDS AND BUILDINGS	0	60,760	57,414	118,174
3747 RENTAL - OTHER	0	80,685	1,801	82,486
3750 SALE OF MACHINERY AND EQUIPMENT	0	486,823	92	486,915
3752 SALE OF PUBLICATIONS/ADVERTISING	(110)	368,369	11	368,490
3754 OTHER SALES	(155)	526,768	16,036	542,959
3756 PRISON INDUSTRIES SALES	0	5,294	0	5,294
3759 TELECOMMUNICATIONS SERVICE FROM LOCAL FUNDS	0	1,701,293	0	1,701,293
3762 CENTRAL SUPPLY STORE RECEIPTS	0	1,735,987	0	1,735,987
3765 SUPPLIES/EQUIPMENT/SERVICES	(1,814,430)	21,618,140	92,652	23,525,222
3766 SUPPLIES/EQUIPMENT/SERVICES - LOCAL FUNDS	0	106,185	5,994	112,179
3767 SUPPLIES/EQUIPMENT/SERVICES - FEDERAL/OTHER	(6,020)	1,495,440	0	1,501,460
3769 FORFEITURES	0	18,621	201	18,822
3773 INSURANCE AND DAMAGES	0	66,984	0	66,984
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	0	241,647	241,647
3780 REPAYMENT OF TRAVEL ADVANCES	0	3,600	0	3,600
3781 REPAYMENT OF PETTY CASH ADVANCES	0	90,600	0	90,600
[illegible] REPAYMENT OF UNEMPLOYMENT BENEFITS - LOCAL/TRUST	0	969	837,468	838,437
3790 DEPOSIT TO TRUST OR SUSPENSE	0	0	(7,277)	(7,277)
3795 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	(3,226)	102,126	118,572	223,924
3802 REIMBURSEMENTS - THIRD PARTY	0	1,424,212	137,678	1,561,890
3803 REIMBURSEMENTS - INTRA-AGENCY	(31,400)	6,497,944	24,775	6,554,119
3851 INTEREST ON STATE DEPOSITS	0	0	120,995,685	120,995,685
3852 INTEREST ON LOCAL DEPOSITS - STATE AGENCIES	0	66	33	99
3853 INTEREST ON JUDGEMENTS	0	0	1,641	1,641
3854 INTEREST - OTHER	0	0	3,284,561	3,284,561
3902 FUND 060 ALLOC TO FUND 062 (HIGHWAY MOTOR FUEL TAX RECEIPTS)	0	0	1	1
3905 FUND 068 ALLOCATIONS TO GENERAL REVENUE FUND 001	0	0	77,072,337	77,072,337
3921 FUND 120 ALLOCATIONS TO FUNDS 001, 002 AND 031-CIGARETTE TAX	0	0	278,139,262	278,139,262
3943 FUND 001 ALLOCATIONS TO FUNDS 062 & 166-OASI & RETIREMENT	0	0	(11,853,562)	(11,853,562)
3944 FUND 001 ALLOCATIONS TO FUND 062-CITY SALES TAX SERVICE FEES	0	(8,943,841)	0	(8,943,841)

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	APPROPRIATED	UNAPPROPRIATED	GROSS TOTAL
3950 SPECIAL FUNDS UNEXPENDED BALANCE ALLOCATION TO FUND 001	0	0	41,890,678	41,890,678
3956 FUND 120 EXCESS PRIORITY ALLOCATIONS TO FUND 001	0	0	346,656,321	346,656,321
3961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	6,539,757	0	6,539,757
3962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	4,055,073	0	4,055,073
3965 ALLOCATIONS FOR COIN MACHINE ENFORCEMENT	0	0	25,000	25,000
3970 OTHER CASH TRANSFERS - WITHIN FUND, FISCAL YEAR & AGENCY	0	(67)	67	0
3971 INTER-AGENCY TRANSFERS-FEDERAL RECEIPTS	(46,727)	9,863,998	0	9,910,725
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	542	(202,036)	(201,494)
3977 MEDICAID ICF/MR - FEDERAL PORTION	0	0	76,451,735	76,451,735
3978 MEDICAID ICF/MR - STATE PORTION	0	0	54,570,947	54,570,947
3979 SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	28,869	1,072,829	1,101,698
3980 OPERATING FUND TRANSFERS	0	0	132,398	132,398
3982 ALLOCATIONS FROM FEDERAL GRANTS (O.A.S.I. AND RETIREMENT)	0	0	4,220,283	4,220,283
3984 UNEMP COMPENSATION BENEFIT TRANSFER-SPECIAL FUNDS TO FND 001	0	0	1,187,817	1,187,817
3990 TRANSFER INTO THE ATTORNEY GENERAL OPERATING FUND 072	0	0	875,000	875,000
TOTAL REVENUE	$ (24,387,577)	$ 85,904,346	$ 4,650,351,106	$ 4,760,643,029
REFUNDS				$ (24,387,577)
TOTAL NET REVENUE				$ 4,736,255,452
TOTAL NET REVENUE PLUS BEGINNING CASH BALANCE				$ 5,174,919,800

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7001 SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ (9,734)	$ 71,415,215
7002 SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	(23,037)	518,576,769
7003 SALARIES AND WAGES-CLASS/NONCLASS PERM PART-TIME EMPLOYEES	(654)	7,881,685
7004 SALARIES AND WAGES-CLASS/NONCLASS NONPERM FULL-TIME EMPLOY	(629)	2,069,314
7005 SALARIES AND WAGES-CLASS/NONCLASS NONPERM PART-TIME EMPLOY	(1,232)	1,749,060
7006 SALARIES AND WAGES - HOURLY FULL-TIME EMPLOYEES	(46)	435,875
7007 SALARIES AND WAGES - HOURLY PART-TIME EMPLOYEES	0	1,862,720
7008 HIGHER EDUC SALARIES-FACULTY/ACADEMIC FULL-TIME EMPLOYEES	(288,646)	320,944,292
7009 HIGHER EDUC SALARIES-FACULTY/ACADEMIC PART-TIME EMPLOYEES	(25,596)	115,924,243
7010 HIGHER ED SALARIES-PROFESSIONAL/ADMIN FULL-TIME EMPLOYEES	(79,733)	85,616,039
7011 HIGHER EDUCATION SALARIES - PROF/ADMIN PART-TIME EMPLOYEES	(233,347)	44,650,766
7012 HIGHER EDUCATION SALARIES - CLASSIFIED FULL-TIME EMPLOYEES	(257,734)	282,832,521
7013 HIGHER EDUCATION SALARIES - CLASSIFIED PART-TIME EMPLOYEES	(190,491)	55,869,785
7014 HIGHER EDUCATION SALARIES - STUDENT EMPLOYEES	(21,587)	41,099,913
7015 CLIENT WORKER PAY	(4,505)	993,727

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7020 HAZARDOUS DUTY PAY	(190)	1,625,378
7021 OVERTIME PAY	(91)	2,733,944
7022 LONGEVITY PAY	(3,886)	13,159,679
7023 LUMP SUM TERMINATION PAYMENT	(14,930)	2,893,333
7024 TERMINATION PAY - DEATH BENEFITS	(3,113)	319,740
7025 SALARY - PER DIEM ALLOWANCE	0	1,371,854
7031 EMOLUMENTS AND ALLOWANCES	0	324,161
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	(213)	47,413,781
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	(332,547)	51,405,580
7042 O.A.S.I. TAX PAYMENTS - STATE AGENCIES	0	3,293
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	(1,315)	94,590,542
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	(889)	74,865,570
7051 UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	19,176
7052 UNEMPLOYMENT COMPENSATION BENEFITS-SPECIAL FND REIMBURSEMENT	0	2,000,000
7061 WORKER'S COMPENSATION CLAIMS - SELF INSURANCE PROGRAMS	(5)	1,443,923
7062 WORKER'S COMPENSATION - MISCELLANEOUS CLAIMS	(437)	4,218,695
7071 STATE EMPLOYEE RELOCATION	0	94,319
7082 RETIREMENT PAYMENTS - JUDICIAL RETIREMENT SYSTEM	(3,278)	3,883,801
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	(4,135)	1,544,638
7102 TRAVEL IN-STATE - MILEAGE	(10,557)	7,402,286
7103 TRAVEL IN-STATE - PER DIEM	(2,269)	7,009,846
7104 TRAVEL IN-STATE - ACTUAL EXPENSES	0	412,028
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	(24)	177,920
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	(14,400)	2,072,691
7112 TRAVEL OUT-OF-STATE - MILEAGE	(65)	175,907
7113 TRAVEL OUT-OF-STATE - PER DIEM	(685)	905,581
7114 TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	147,755
7115 TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	(9)	35,134
7121 TRAVEL - FOREIGN	0	80,756
7131 TRAVEL - PROSPECTIVE STATE EMPLOYEES	0	275,394
7201 MEMBERSHIP FEES AND DUES	(2,060)	1,406,184
7202 REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	(914)	294,914
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	(5,032)	890,337
7204 INSURANCE PREMIUMS	(14,590)	672,458
7205 EMPLOYEE BONDS	(1,172)	61,875
7206 INSPECTION FEES	(1,505)	2,297,233
7207 SERVICE CHARGES	(10)	294,411
7219 FEES - OTHER	(154)	392,020
7221 FILING FEES - SUITS	0	343
7222 FILING FEES - DOCUMENTS	0	895
7223 COURT COSTS	(175)	379,102
7224 WITNESS FEES AND EXPENSES	(5,456)	462,649
7226 JUDGMENTS	0	329,998
7227 MISCELLANEOUS CLAIMS ACT PAYMENTS	0	26,543
7241 PROFESSIONAL SERVICES - ARCHITECTURAL	0	3,840,702
7242 PROFESSIONAL SERVICES - COMPUTER SYSTEMS	0	256,002
7243 PROFESSIONAL SERVICES - EDUCATIONAL	(2,238)	3,362,629
7244 PROFESSIONAL SERVICES - ENGINEERING	0	2,760,530
7245 PROFESSIONAL SERVICES - FINANCIAL AND ACCOUNTING	0	160,013
7246 PROFESSIONAL SERVICES - LEGAL	0	361,461

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7247 PROFESSIONAL SERVICES - MANAGEMENT	0	197,914
7248 PROFESSIONAL SERVICES - MEDICAL	(46,307)	13,938,923
7249 PROFESSIONAL SERVICES - VETERINARY	(20)	1,900,767
7250 PROFESSIONAL SERVICES - AUDITING	0	12,920
7251 PROFESSIONAL SERVICES - OTHER	(4,352)	5,603,508
7263 MAINTENANCE AND REPAIR - AIRCRAFT	(2,808)	706,439
7264 MAINTENANCE AND REPAIR - MARINE EQUIPMENT	0	73,243
7265 MAINTENANCE AND REPAIR - MOTOR VEHICLES	(328)	780,545
7266 MAINTENANCE AND REPAIR - BUILDINGS	(382)	7,012,598
7267 MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	(4,019)	4,029,639
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	(17,436)	6,779,867
7269 MAINTENANCE AND REPAIR - MEDICAL EQUIPMENT	0	608,937
7270 MAINTENANCE AND REPAIR - ROADWAYS	0	116,663
7281 ADVERTISING	(2,326)	2,252,872
7282 ANSWERING SERVICES	(67)	117,859
7283 CLOTHING AND LAUNDRY SERVICES	0	733,649
7284 DATA PROCESSING SERVICES	(996)	1,315,788
7285 EXTERMINATION SERVICES	0	827,814
7286 FREIGHT/DELIVERY SERVICE CHARGES	(1,990)	542,952
7287 INFORMATION SERVICES	(1,069)	1,849,662
7288 CLEANING AND JANITORIAL SERVICES	(90)	1,138,127
7289 MORTUARY SERVICES	(765)	99,290
7290 PHOTOGRAPHIC SERVICES	(259)	1,270,383
7291 POSTAL SERVICES	(6,121)	7,424,735
7292 REPRODUCTION SERVICES	(1,606)	2,958,952
7293 STATEWIDE TELECOMMUNICATIONS NETWORK	0	6,904,332
7294 CONTRACTED TEMPORARY SERVICES	(2,938)	2,129,811
7295 CRIMINAL INVESTIGATION EXPENSES	0	27,197
7296 LANDSCAPING AND GROUNDS MAINTENANCE	0	134,575
7297 SECURITY SERVICES	0	212,528
7301 OFFICE SUPPLIES - GENERAL	(10,250)	8,327,085
7302 OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	(743)	1,082,497
7303 OFFICE SUPPLIES - PERIODICALS	(3,324)	1,156,953
7304 MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	(92,677)	7,697,020
7305 MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	(3,204)	6,404,903
7306 AIRCRAFT - FUELS AND LUBRICANTS	(8)	487,891
7307 AIRCRAFT - SUPPLIES	0	11,178
7308 MARINE EQUIPMENT - FUELS AND LUBRICANTS	(5)	98,774
7309 MARINE EQUIPMENT - SUPPLIES	(2)	25,272
7310 CHEMICAL SUPPLIES	(3,075)	1,460,922
7311 EDUCATION SUPPLIES	(3,671)	2,542,841
7312 MEDICAL SUPPLIES	(58,670)	10,128,036
7313 RESEARCH SUPPLIES	(565)	3,743,668
7314 CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	(335)	354,999
7315 CLOTHING AND MATERIAL - INSTITUTIONAL	(794)	1,394,119
7316 FOOD PURCHASES - INSTITUTIONAL	(2,171)	19,150,283
7317 FARM AND RANCH SUPPLIES	(779)	6,073,724
7318 BUILDING SUPPLIES AND MATERIALS	(3,152)	13,478,018
7319 ROAD BUILDING SUPPLIES AND MATERIALS	0	294,687
7320 LANDSCAPING SUPPLIES	0	405,645

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7321	SHOP AND INDUSTRIAL SUPPLIES	(53,957)	6,742,034
7322	INSTITUTIONAL SUPPLIES	(1,575)	4,213,430
7323	JANITORIAL SUPPLIES	(2,556)	1,223,249
7341	BUILDINGS - CONSTRUCTED	0	39,170,386
7342	BUILDINGS - PURCHASED	0	14,767
7343	BUILDINGS - REMODELED - STATE OWNED	(29)	19,767,835
7344	BUILDINGS - REMODELED - STATE LEASED	0	280,046
7345	LAND PURCHASED	0	6,707,735
7346	LAND IMPROVEMENTS	(4)	4,906,981
7347	HIGHWAY CONSTRUCTION AND IMPROVEMENTS	0	408,802
7348	LAND PURCHASES - HIGHWAY RIGHT-OF-WAY	(673)	10
7359	LAW ENFORCEMENT EQUIPMENT (CAPITALIZED)	0	128,580
7360	LAW ENFORCEMENT EQUIPMENT (NOT CAPITALIZED)	0	129,858
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	(20,922)	6,365,170
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	(2,885)	1,107,339
7364	MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	(36,605)	6,310,893
7365	MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	(1,445)	564,541
7366	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	(7,547)	11,914,727
7367	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	(1,798)	2,096,578
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	(5)	3,199,839
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	(33)	959,640
7371	MOTOR VEHICLES - PASSENGER CARS	0	969,292
7372	MOTOR VEHICLES - OTHER	(59)	4,638,566
7375	AIRCRAFT	0	359,138
7377	MARINE EQUIPMENT	0	508,317
7379	COMPUTER EQUIPMENT	(4,520)	7,415,262
7380	COMPUTER SOFTWARE	0	501,846
7381	TELECOMMUNICATIONS EQUIPMENT	0	235,713
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	(3,007)	13,773,031
7383	TEXTBOOKS FOR PUBLIC FREE SCHOOLS	(20)	0
7384	LIVESTOCK AND POULTRY - WORKING, BREEDING OR DISPLAYING	0	186,632
7391	S.P.G.S. COMMISSION RETAIL STORE	(5,201)	1,705,346
7393	MERCHANDISE PURCHASED FOR RESALE	(4,014)	1,394,805
7394	RAW MATERIAL PURCHASES	0	779,914
7401	RENTAL OF RADIO TOWERS	0	14,778
7402	RENTAL OF MOBILE PHONES, BEEPERS AND PAGERS	(2,147)	89,566
7403	RENTAL OF TELECOMMUNICATION EQUIPMENT	(1)	258,867
7404	RENTAL OF COMMUNICATIONS EQUIPMENT	0	142,892
7405	RENTAL OF TOOLS AND EQUIPMENT	(210)	169,275
7411	RENTAL OF COMPUTER EQUIPMENT	(250)	1,654,117
7412	RENTAL OF COPYING MACHINES	(5,376)	2,446,200
7413	RENTAL OF OFFICE EQUIPMENT	(3,195)	669,641
7414	RENTAL OF MEDICAL EQUIPMENT	0	36,997
7415	RENTAL OF SOFTWARE	0	210,516
7421	RENTAL OF MEDIA	(85)	371,046
7431	RENTAL OF CONTAINERS	(29,399)	246,657
7441	RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	70,735
7442	LEASING OF MOTOR VEHICLES (LONG-TERM)	0	44,723
7445	RENTAL OF AIRCRAFT (SHORT-TERM)	(154)	46,203
7446	LEASING OF AIRCRAFT (LONG-TERM)	0	144,890

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7449	RENTAL OF MARINE EQUIPMENT	0	4,955
7461	RENTAL OF LAND	0	74,124
7464	RENTAL OF OFFICE BUILDINGS	0	1,103,218
7465	RENTAL OF SERVICE BUILDINGS	0	1,863,601
7466	RENTAL OF WAREHOUSES	0	221,676
7471	RENTAL OF CLASSROOMS	0	1,007,377
7472	RENTAL OF CONFERENCE ROOMS	(693)	95,113
7473	RENTAL OF OFFICE SPACE	(240)	5,422,259
7474	RENTAL OF STORAGE SPACE	0	418,739
7475	RENTAL OF EXHIBIT SPACE	(125)	33,542
7501	UTILITIES - ELECTRICITY	(803,284)	69,224,951
7502	UTILITIES - NATURAL AND LIQUEFIED PETROLEUM GAS	(63,989)	32,153,291
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	(19,263)	2,741,443
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	(4,66[illegible])	14,095,745
7505	UTILITIES - TELEPHONE (OTHER)	(1,65[illegible])	1,880,687
7506	UTILITIES - WIRE SERVICE AND CABLE SERVICE	(79)	284,753
7507	UTILITIES - WATER	(23,654)	7,622,285
7508	UTILITIES - WASTE DISPOSAL	(13,08[illegible])	3,765,356
7511	UTILITIES - OTHER	1,031	24,813,037
7601	GRANTS TO ELEMENTARY AND SECONDARY SCHOOLS	(50,048)	23,429,856
7602	SCHOOL APPORTIONMENT - FOUNDATION PROGRAM	(55,656)	975,048,894
7603	GRANTS TO JUNIOR COLLEGES	(5,389)	251,558,146
7604	GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	(5,675)	32,678,941
7611	GRANTS TO CITIES	(10,711)	3,624,246
7612	GRANTS TO COUNTIES	(50,143)	9,366,104
7613	GRANTS TO OTHER POLITICAL SUBDIVISIONS	0	810,189
7621	GRANTS TO COUNCIL OF GOVERNMENTS	0	3,074,515
7622	GRANTS TO JUDICIAL DISTRICTS	(3,061,329)	21,972,774
7623	GRANTS FOR COMMUNITY ACTION PROGRAMS	(103,484)	58,871,183
7642	PUBLIC ASSISTANCE - CHILD SUPPORT PAYMENTS	0	58
7643	OTHER FINANCIAL SERVICES	0	102,385
7651	FINANCIAL SERVICES - DISCHARGED CONVICTS	0	2,559,400
7652	FINANCIAL SERVICES - REHABILITATION CLIENTS	(182,033)	2,613,716
7661	MEDICAL SERVICES - NURSING HOME CARE	0	175
7663	PURCHASED HEALTH SERVICES	(57,422)	27,603,159
7664	SUPPLEMENTARY MEDICAL INSURANCE BENEFITS	0	2,365
7665	MEDICAL SPECIALTIES	0	35,209
7671	GRANTS-IN-AID (DAY CARE)	0	278
7672	GRANTS-IN-AID (FOSTER CARE)	(910)	4,032,922
7674	GRANTS-IN-AID (SERVICES FOR CHILDREN)	(1,003)	144,484
7675	GRANTS-IN-AID (CLOTHING)	(121)	10,469
7676	GRANTS-IN-AID (TRANSPORTATION)	(667)	335,376
7677	FAMILY PLANNING SERVICES	0	186
7679	GRANTS TO COLLEGE STUDENTS	(164,186)	18,911,197
7681	GRANTS FOR SURVIVORS	0	783,252
7682	GRANTS - CONFERENCES AND SEMINARS	0	107,848
7701	LOANS TO POLITICAL SUBDIVISIONS	0	394,700
7702	LOANS TO COLLEGE STUDENTS	(150)	667,700
7802	INTEREST - OTHER	0	(1,326)

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	(6,397)	8,649,253	
7904	PETTY CASH ADVANCES	0	104,575	
7905	TRAVEL CASH ADVANCES	0	41,422	
7909	TEACHERS RETIREMENT REIMBURSEMENT	0	153,596	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	2,670,578	
7962	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	1,363,068	
7963	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	358,468	
7971	INTER-AGENCY TRANSFERS - FEDERAL RECEIPTS	0	1,832,805	
7972	OTHER CASH TRANSFERS BETWEEN FUNDS	0	458,051,861	
7979	SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	1,361	
7980	OPERATING FUND TRANSFERS	0	216,311,485	
7982	ALLOCATIONS FROM FEDERAL GRANTS (O.A.S.I. AND RETIREMENT)	0	4,220,283	
7989	GEN REVENUE FUND TRANSFERS TO SERS ACCUMULATION ACCOUNT 952	0	2,571,969	
	TOTAL EXPENDITURES	$ (6,713,319)	$ 4,505,994,644	$ 4,499,281,325
NET CASH BALANCE, AUGUST 31, 1981				$ 675,638,475

INVESTMENT ACCOUNT	BALANCE 9-1-80	INCREASE (DECREASE)	BALANCE 8-31-81
LOANS TO POLITICAL SUBDIVISIONS	$ 214,000	$ 394,700	$ 608,700
TOTAL	$ 214,000	$ 394,700	$ 608,700

AVAILABLE SCHOOL FUND 002

LEGAL CITATION: TEX. CONST. art. VII, §5 and TEX. EDUC. CODE ANN., §§15.01, 15.12.

DATE OF ORIGIN: 1876

PURPOSE: To receive one-fourth of the revenue from the Motor Fuel Tax, various severance, occupation, selective sales and miscellaneous taxes, interest from the Permanent School Fund, and rental from other land and buildings, to be used for the support of public free schools. After allocations to the Textbook Fund and county administrations, the revenue are appropriated among the school districts on an average daily attendance basis.

SPENDING AGENCY: Texas Education Agency, Agency 701.

AVAILABLE SCHOOL FUND 002 (Continued)

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980				$ 59,229,614
CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3114	ESCHEATED ESTATES	$ 0	$ 2,808,243	
3340	LAND EASEMENTS	0	627,166	
3341	GRAZING LEASE RENTALS	0	529,907	
3342	LAND LEASES	0	5,027	
3350	INTEREST ON LAND SALES	0	51,386	
3810	SALE/REDEMPTION OF CITY BONDS	0	2,500	
3812	SALE/REDEMPTION OF SPECIAL DISTRICT BONDS	0	28,611	
3823	AMORTIZATION OF PREMIUM OR DISCOUNT ON CORPORATE SECURITIES	0	(1,899,137)	
3824	AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	0	(2,291,034)	
3825	AMOR OF PREM OR DISC ON NOTES AND OTHER EVIDENCE OF INDEBT	0	(822,193)	
3842	INTEREST ON CITY BONDS	0	665	
3844	INTEREST ON SPECIAL DISTRICT BONDS	0	5,974	
3847	INTEREST ON CORPORATE SECURITIES	0	93,793,989	
3848	INTEREST ON U.S. GOVERNMENT SECURITIES	0	29,195,459	
3849	INTEREST ON NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	0	11,489,618	
3851	INTEREST ON STATE DEPOSITS	0	11,984,817	
3854	INTEREST - OTHER	0	276,035	
3857	DIVIDENDS ON CORPORATE STOCK	0	79,713,343	
3901	FUND 060 ALLOCATIONS TO FUNDS 002, 006 AND 057	0	118,086,239	
3911	FUND 120 ALLOCATIONS TO AVAILABLE SCHOOL FUND 002	0	792,880,378	
3921	FUND 120 ALLOCATIONS TO FUNDS 001, 002 AND 031-CIGARETTE TAX	0	13,046,725	
3953	AIRCRAFT FUELS TAX REFUND ALLOCATIONS TO FUNDS 002 AND 150	0	96,235	
3954	MOTORBOAT FUELS TAX REFUND ALLOCATIONS TO FUNDS 002 AND 059	0	779,163	
3955	FUND 002 ALLOCATIONS TO STATE TEXTBOOK FUND 003	0	(20,220,408)	
	TOTAL REVENUE	$ 0	$ 1,130,168,708	$ 1,130,168,708
	TOTAL			$ 1,189,398,322
EXPENDITURES:				
7601	GRANTS TO ELEMENTARY AND SECONDARY SCHOOLS	$ (1,059)	$ 10,953	
7602	SCHOOL APPORTIONMENT - FOUNDATION PROGRAM	(84)	1,044,009,390	
7736	ACCRUED INTEREST ON U.S. GOVERNMENT SECURITIES	0	5,195,935	
7737	ACCRUED INTEREST ON CORPORATE SECURITIES	(36)	4,351,253	
7738	ACCRUED INTEREST ON NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	0	2,639,063	
	TOTAL EXPENDITURES	$ (1,179)	$ 1,056,206,594	$ 1,056,205,415
NET CASH BALANCE, AUGUST 31, 1981				$ 133,192,907

AVAILABLE SCHOOL FUND 002 (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-80	INCREASE (DECREASE)	BALANCE 8-31-81
CITY, COUNTY AND DISTRICT BONDS	$ 495,389	$ (31,111)	$ 464,278
TOTAL	$ 495,389	$ (31,111)	$ 464,278

STATE TEXTBOOK FUND 003

LEGAL CITATION: TEX. CONST. art. VII, §3 and TEX. EDUC. CODE ANN. §12.02.

DATE OF ORIGIN: 1918

PURPOSE: To hold for expenditure money transferred from the Available School Fund to provide free textbooks for the use of children attending the public free schools.

SPENDING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 6,788,696
REVENUE:			
3532 SALE OF TEXTBOOKS	$ 0	$ 1,815,387	
3851 INTEREST ON STATE DEPOSITS	0	1,195,050	
3955 FUND 002 ALLOCATIONS TO STATE TEXTBOOK FUND 003	0	20,220,408	
TOTAL REVENUE	$ 0	$ 23,230,845	$ 23,230,845
TOTAL			$ 30,019,541

STATE TEXTBOOK FUND 003 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7383 TEXTBOOKS FOR PUBLIC FREE SCHOOLS	$ 0	$ 20,846,858	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	318	
7980 OPERATING FUND TRANSFERS	0	1,206,192	
TOTAL EXPENDITURES	$ 0	$ 22,053,368	$ 22,053,368
NET CASH BALANCE, AUGUST 31, 1981			$ 7,966,173

PAN AMERICAN UNIVERSITY MINERAL FUND 004

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5382d, §16.

DATE OF ORIGIN: 1969

PURPOSE: To set aside in the State Treasury for the use and benefit of Pan American University such income as may be derived from leases, rentals, royalties and other payments for prospecting, mining or producing oil, gas and minerals on lands belonging to the college.

SPENDING AGENCY: Pan American University, Agency 736.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 3,912
REVENUE:			
3316 OIL AND GAS LEASE RENTALS	$ 0	$ 353	
TOTAL REVENUE	$ 0	$ 353	$ 353

PAN AMERICAN UNIVERSITY MINERAL FUND 004 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			$ 4,265
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1981			$ 4,265

CONFEDERATE PENSION FUND 005

LEGAL CITATION: TEX. CONST. art. III, §51; art. VII, §17; art. XVI, §66.

DATE OF ORIGIN: 1924

PURPOSE: To receive ad valorem tax revenue which are designated for payment of pensions to widows of veterans of the Confederate Army and Navy and Texas Rangers, who had no opportunity to be members of the State Employees Retirement System created in 1947. After payments to these individuals the balance was transferred to the State Building Fund 007. As of December 31, 1976, the ad valorem tax is no longer levied for this purpose. Pension payments will be paid from legislative appropriations from the General Revenue Fund.

SPENDING AGENCY: Comptroller - State Fiscal, Agency 902

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 35,751
REVENUE:			
3851 INTEREST ON STATE DEPOSITS	$ 0	$ 2,246	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	8,266	
TOTAL REVENUE	$ 0	$ 10,512	$ 10,512

CONFEDERATE PENSION FUND 005 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7092 RANGER PENSIONS	$ 0	$ 45,600	
7287 INFORMATION SERVICES	0	200	
7289 MORTUARY SERVICES	0	200	
TOTAL EXPENDITURES	$ 0	$ 46,000	$ 46,000
NET CASH BALANCE, AUGUST 31, 1981			$ 263

STATE HIGHWAY FUND 006

LEGAL CITATION: TEX. CONST. art. VIII, §7a and TEX. REV. CIV. STAT. ANN. art. 6674e.

DATE OF ORIGIN: 1917

PURPOSE: To receive the money allocated by law for construction, maintenance and policing public roadways; for administration of laws pertaining to the supervision of traffic and safety on such roads; for payment of principal and interest on certain county and road district bonds to aid counties for county roads.

SPENDING AGENCY: State Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 419,746,799
REVENUE:			
3001 FEDERAL RECEIPTS MATCHED - TRANSPORTATION PROGRAMS	$ 0	$ 582,374,953	
3010 MOTOR FUEL LUBRICANTS SALES TAX	0	14,581,000	

STATE HIGHWAY FUND 006 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3012	MOTOR VEHICLE CERTIFICATES	0	6,978,728	
3014	MOTOR VEHICLE REGISTRATION FEES	0	283,960,813	
3018	SPECIAL VEHICLE REGISTRATION FEES	0	3,489,206	
3022	ASSIGNED VEHICLE IDENTIFICATION NUMBER FEES	0	4,411	
3035	COMMERCIAL TRANSPORTATION FEES	0	254,510	
3050	ABANDONED MOTOR VEHICLES	0	15,645	
3315	OIL AND GAS LEASE BONUSES	0	136,300	
3316	OIL AND GAS LEASE RENTALS	0	56	
3321	OIL ROYALTIES FROM OTHER STATE LANDS	0	68,099	
3326	GAS ROYALTIES FROM OTHER STATE LANDS	0	550	
3330	HARD MINERALS - PROSPECT AND LEASE	0	2,789	
3349	LAND SALES	0	157,969	
3719	FEES FOR COPIES OR FILING OF RECORDS	0	130	
3738	GRANTS - CITIES/COUNTIES	0	20,396,026	
3739	GRANTS - OTHER POLITICAL SUBDIVISIONS	0	855	
3747	RENTAL - OTHER	0	34,434	
3750	SALE OF MACHINERY AND EQUIPMENT	0	3,186,564	
3751	SALE OF BUILDINGS	0	161,464	
3752	SALE OF PUBLICATIONS/ADVERTISING	0	1,501,862	
3754	OTHER SALES	0	692,870	
3763	SALE OF OPERATING SUPPLIES	0	420	
3765	SUPPLIES/EQUIPMENT/SERVICES	0	2,957,918	
3766	SUPPLIES/EQUIPMENT/SERVICES - LOCAL FUNDS	0	48,778	
3767	SUPPLIES/EQUIPMENT/SERVICES - FEDERAL/OTHER	0	260,391	
3769	FORFEITURES	0	24,644	
3773	INSURANCE AND DAMAGES	0	2,109,721	
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	6,511	
3795	OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	0	9,253	
3802	REIMBURSEMENTS - THIRD PARTY	0	3,361	
3851	INTEREST ON STATE DEPOSITS	0	46,962,653	
3901	FUND 060 ALLOCATIONS TO FUNDS 002, 006 AND 057	0	345,862,241	
3912	FUND 120 ALLOCATIONS TO STATE HIGHWAY FUND 006	0	495,393,270	
3972	OTHER CASH TRANSFERS BETWEEN FUNDS	0	15,000,000	
3979	SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	(44,505)	
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	TOTAL REVENUE	$ 0	$ 1,826,593,890	$ 1,826,593,890

	TOTAL			$ 2,246,342,689
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EXPENDITURES:				
7001	SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 2,230,708	
7002	SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	(618)	144,339,648	
7003	SALARIES AND WAGES-CLASS/NONCLASS PERM PART-TIME EMPLOYEES	0	16,731	

STATE HIGHWAY FUND 006 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7004 SALARIES AND WAGES-CLASS/NONCLASS NONPERM FULL-TIME EMPLOY	0	2,477,706
7005 SALARIES AND WAGES-CLASS/NONCLASS NONPERM PART-TIME EMPLOY	(97)	(3,108)
7006 SALARIES AND WAGES - HOURLY FULL-TIME EMPLOYEES	(346)	97,337,938
7007 SALARIES AND WAGES - HOURLY PART-TIME EMPLOYEES	0	2,700,629
7020 HAZARDOUS DUTY PAY	0	481,941
7021 OVERTIME PAY	0	930,864
7022 LONGEVITY PAY	(20)	7,771,981
7023 LUMP SUM TERMINATION PAYMENT	0	964,641
7024 TERMINATION PAY - DEATH BENEFITS	0	145,088
7031 EMOLUMENTS AND ALLOWANCES	0	69,802
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	20,867,035
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	(1)	9,730,552
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	(113)	16,451,105
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	(107)	13,540,934
7051 UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	231,756
7061 WORKER'S COMPENSATION CLAIMS - SELF INSURANCE PROGRAMS	(226)	674,431
7071 STATE EMPLOYEE RELOCATION	0	18,901
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	(340)	103,813
7102 TRAVEL IN-STATE - MILEAGE	0	1,767,019
7103 TRAVEL IN-STATE - PER DIEM	0	2,472,968
7104 TRAVEL IN-STATE - ACTUAL EXPENSES	0	4,967
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	4,057
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	(181)	75,795
7112 TRAVEL OUT-OF-STATE - MILEAGE	(13)	16,694
7113 TRAVEL OUT-OF-STATE - PER DIEM	0	49,793
7114 TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	8,503
7115 TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	1,027
7121 TRAVEL - FOREIGN	0	62,165
7131 TRAVEL - PROSPECTIVE STATE EMPLOYEES	0	1,268
7201 MEMBERSHIP FEES AND DUES	0	41,076
7202 REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	(100)	45,404
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	(15)	30,373
7204 INSURANCE PREMIUMS	0	674,514
7205 EMPLOYEE BONDS	0	7,561
7206 INSPECTION FEES	(368)	368,906
7207 SERVICE CHARGES	0	30
7219 FEES - OTHER	0	4,376
7221 FILING FEES - SUITS	(418)	61,992
7222 FILING FEES - DOCUMENTS	0	275,535
7223 COURT COSTS	(3,209)	120,792
7224 WITNESS FEES AND EXPENSES	0	16,616
7226 JUDGMENTS	0	146,832
7227 MISCELLANEOUS CLAIMS ACT PAYMENTS	0	131
7241 PROFESSIONAL SERVICES - ARCHITECTURAL	0	2,476
7242 PROFESSIONAL SERVICES - COMPUTER SYSTEMS	0	19,769
7243 PROFESSIONAL SERVICES - EDUCATIONAL	0	251,117
7244 PROFESSIONAL SERVICES - ENGINEERING	0	12,994,442
7245 PROFESSIONAL SERVICES - FINANCIAL AND ACCOUNTING	0	7,779
7247 PROFESSIONAL SERVICES - MANAGEMENT	0	95,600

STATE HIGHWAY FUND 006 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7248	PROFESSIONAL SERVICES - MEDICAL	(161)	1,012,589
7251	PROFESSIONAL SERVICES - OTHER	(101)	1,872,943
7263	MAINTENANCE AND REPAIR - AIRCRAFT	0	11,129
7264	MAINTENANCE AND REPAIR - MARINE EQUIPMENT	0	959,914
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	(67)	1,218,682
7266	MAINTENANCE AND REPAIR - BUILDINGS	(67)	921,926
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	(29[illegible])	909,355
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	(156)	504,208
7270	MAINTENANCE AND REPAIR - ROADWAYS	(47,843)	13,477,259
7281	ADVERTISING	0	183,238
7283	CLOTHING AND LAUNDRY SERVICES	0	300,561
7284	DATA PROCESSING SERVICES	0	11,338
7285	EXTERMINATION SERVICES	0	16,363
7286	FREIGHT/DELIVERY SERVICE CHARGES	(434)	900,383
7287	INFORMATION SERVICES	0	50,798
7288	CLEANING AND JANITORIAL SERVICES	0	335,277
7289	MORTUARY SERVICES	0	3,846
7290	PHOTOGRAPHIC SERVICES	(4)	111,597
7291	POSTAL SERVICES	(52)	2,836,101
7292	REPRODUCTION SERVICES	0	2,913,248
7294	CONTRACTED TEMPORARY SERVICES	0	2,061,500
7296	LANDSCAPING AND GROUNDS MAINTENANCE	0	29,350
7297	SECURITY SERVICES	0	61,468
7301	OFFICE SUPPLIES - GENERAL	(4,060)	1,964,879
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	(165)	140,305
7303	OFFICE SUPPLIES - PERIODICALS	(6)	33,355
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	(5,732)	20,793,870
7305	MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	(2,971)	9,113,459
7306	AIRCRAFT - FUELS AND LUBRICANTS	0	20,065
7307	AIRCRAFT - SUPPLIES	0	443
7308	MARINE EQUIPMENT - FUELS AND LUBRICANTS	0	991,311
7309	MARINE EQUIPMENT - SUPPLIES	(6)	400,827
7310	CHEMICAL SUPPLIES	0	81,466
7311	EDUCATION SUPPLIES	0	3,869
7312	MEDICAL SUPPLIES	0	94,194
7313	RESEARCH SUPPLIES	0	11,508
7314	CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	384,511
7315	CLOTHING AND MATERIAL - INSTITUTIONAL	0	147
7318	BUILDING SUPPLIES AND MATERIALS	(1,566)	2,098,088
7319	ROAD BUILDING SUPPLIES AND MATERIALS	(5,612)	87,577,551
7320	LANDSCAPING SUPPLIES	0	2,324,115
7321	SHOP AND INDUSTRIAL SUPPLIES	(882)	2,547,592
7323	JANITORIAL SUPPLIES	0	664,797
7341	BUILDINGS - CONSTRUCTED	0	1,151,373
7342	BUILDINGS - PURCHASED	0	6,709
7343	BUILDINGS - REMODELED - STATE OWNED	(139)	422,229
7345	LAND PURCHASED	0	72,123
7346	LAND IMPROVEMENTS	0	326,590
7347	HIGHWAY CONSTRUCTION AND IMPROVEMENTS	(2,454,744)	1,122,504,481
7348	LAND PURCHASES - HIGHWAY RIGHT-OF-WAY	(28,016)	44,754,346
7359	LAW ENFORCEMENT EQUIPMENT (CAPITALIZED)	0	1,789

STATE HIGHWAY FUND 006 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7360	LAW ENFORCEMENT EQUIPMENT (NOT CAPITALIZED)	0	34,027
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	835,973
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	407,299
7364	MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	818
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	(6,00[illegible])	19,538,731
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	(26)	875,386
7371	MOTOR VEHICLES - PASSENGER CARS	0	1,280,401
7372	MOTOR VEHICLES - OTHER	0	13,058,909
7377	MARINE EQUIPMENT	0	35,491
7379	COMPUTER EQUIPMENT	0	1,841,422
7380	COMPUTER SOFTWARE	0	94,861
7381	TELECOMMUNICATIONS EQUIPMENT	0	39,673
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	(74)	81,161
7401	RENTAL OF RADIO TOWERS	0	7,195
7402	RENTAL OF MOBILE PHONES, BEEPERS AND PAGERS	(34)	5,320
7403	RENTAL OF TELECOMMUNICATION EQUIPMENT	(96)	433,490
7404	RENTAL OF COMMUNICATIONS EQUIPMENT	0	3,178
7405	RENTAL OF TOOLS AND EQUIPMENT	(1,610)	145,368
7411	RENTAL OF COMPUTER EQUIPMENT	0	98,026
7412	RENTAL OF COPYING MACHINES	0	429,312
7413	RENTAL OF OFFICE EQUIPMENT	0	16,584
7415	RENTAL OF SOFTWARE	(3,002)	100,046
7421	RENTAL OF MEDIA	0	2,716
7431	RENTAL OF CONTAINERS	(1,010)	77,083
7441	RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	851,945
7442	LEASING OF MOTOR VEHICLES (LONG-TERM)	0	11,483,585
7445	RENTAL OF AIRCRAFT (SHORT-TERM)	0	198
7446	LEASING OF AIRCRAFT (LONG-TERM)	0	95,715
7449	RENTAL OF MARINE EQUIPMENT	0	56,200
7461	RENTAL OF LAND	0	8,663
7464	RENTAL OF OFFICE BUILDINGS	0	226,420
7465	RENTAL OF SERVICE BUILDINGS	0	120
7466	RENTAL OF WAREHOUSES	0	(36)
7472	RENTAL OF CONFERENCE ROOMS	0	2,179
7473	RENTAL OF OFFICE SPACE	0	500,702
7474	RENTAL OF STORAGE SPACE	0	266
7501	UTILITIES - ELECTRICITY	(822)	6,740,360
7502	UTILITIES - NATURAL AND LIQUEFIED PETROLEUM GAS	(110)	886,294
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	(59)	144,367
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	(819)	894,941
7505	UTILITIES - TELEPHONE (OTHER)	(175)	231,690
7506	UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	6,495
7507	UTILITIES - WATER	(1,539)	280,209
7508	UTILITIES - WASTE DISPOSAL	0	300,654
7511	UTILITIES - OTHER	0	3,011
7604	GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	(166)	27,540
7611	GRANTS TO CITIES	0	475,402
7613	GRANTS TO OTHER POLITICAL SUBDIVISIONS	(16)	1,752,597
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	(6,656)	9,398,727
7905	TRAVEL CASH ADVANCES	0	50,000

STATE HIGHWAY FUND 006 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	579,899	
7962	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	300,727	
7963	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	17,352	
7990	TRANSFERS INTO ATTORNEY GENERAL OPERATING FUND 072	0	(350)	
	TOTAL EXPENDITURES	$ (2,581,471)	$ 1,744,660,080	$ 1,742,078,609

NET CASH BALANCE, AUGUST 31, 1981 $ 504,264,080

CAPITOL COMPLEX BUILDING FUND 007

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 601b.

DATE OF ORIGIN: 1978

PURPOSE: To acquire real property in the capitol complex area, construct buildings in the capitol complex area, purchase personal property for use in the buildings and pay necessary architectural and planning fees incurred in carrying out these purposes.

SPENDING AGENCY: State Purchasing and General Services Commission, Agency 303.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980 $ 4,772,203

CODE/NAME		REFUNDS	GROSS TOTAL
REVENUE:			
3746	RENTAL OF LANDS AND BUILDINGS	$ 0	$ (16,778)
3769	FORFEITURES	0	350
3795	OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	0	73
3816	SALE/REDEMPTION OF U.S. GOVERNMENT SECURITIES	0	9,000,000

CAPITOL COMPLEX BUILDING FUND 007 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3824	AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	0	252,898	
3832	DISCOUNT WRITE-OFF ON U.S. GOVERNMENT SECURITIES	0	(252,898)	
3848	INTEREST ON U.S. GOVERNMENT SECURITIES	0	723,750	
3950	SPECIAL FUNDS UNEXPENDED BALANCE ALLOCATION TO FUND 001	0	(2,438,222)	
3971	INTER-AGENCY TRANSFERS-FEDERAL RECEIPTS	0	38,344	
	TOTAL REVENUE	$ 0	$ 7,307,517	$ 7,307,517
	TOTAL			$ 12,079,720
	EXPENDITURES:			
7002	SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	$ 0	$ (169)	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	(17,000)	0	
7051	UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	229	
7219	FEES - OTHER	0	882	
7223	COURT COSTS	0	2,885	
7241	PROFESSIONAL SERVICES - ARCHITECTURAL	0	39,103	
7244	PROFESSIONAL SERVICES - ENGINEERING	0	258	
7281	ADVERTISING	0	329	
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	(147)	
7318	BUILDING SUPPLIES AND MATERIALS	0	267	
7341	BUILDINGS - CONSTRUCTED	0	26,900	
7343	BUILDINGS - REMODELED - STATE OWNED	0	1,231,431	
7345	LAND PURCHASED	0	1,640	
7346	LAND IMPROVEMENTS	0	51,971	
7972	OTHER CASH TRANSFERS BETWEEN FUNDS	0	542	
7990	TRANSFERS INTO ATTORNEY GENERAL OPERATING FUND 072	0	24,489	
	TOTAL EXPENDITURES	$ (17,000)	$ 1,380,610	$ 1,363,610
	NET CASH BALANCE, AUGUST 31, 1981			$ 10,716,1[illegible]0

GAME, FISH AND WATER SAFETY FUND 009

LEGAL CITATION: TEX. PARKS & WILD. CODE ANN., §§11.031, 11.032, 11.033, 11.034.

DATE OF ORIGIN: 1947

PURPOSE: To receive and hold the income from hunting and fishing licenses, sales of sand, shell and gravel and other income for the operation and maintenance of the Game and Fish Commission and the survey of sand, shell and gravel in public streams and tidewaters of the state.

SPENDING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980 $ 5,686,591

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3315 OIL AND GAS LEASE BONUSES	$ 0	$ 4,646
3316 OIL AND GAS LEASE RENTALS	0	3,673
3319 OIL ROYALTIES FROM PARKS AND WILDLIFE LANDS	0	4,574
3324 GAS ROYALTIES FROM PARKS AND WILDLIFE LANDS	0	9,941
3340 LAND EASEMENTS	0	27,467
3341 GRAZING LEASE RENTALS	0	18,337
3344 SAND, SHELL, GRAVEL AND TIMBER SALES	(30,787)	332,242
3430 FEDERAL RECEIPTS MATCHED - PARKS AND WILDLIFE	0	4,795,444
3431 FEDERAL RECEIPTS NOT MATCHED - PARKS AND WILDLIFE	0	60,438
3433 LAKE TEXOMA FISHING LICENSE FEES	0	65,302
3434 GAME AND FISH FEES - NONCOMMERCIAL	0	13,289,206
3435 GAME AND FISH FEES - COMMERCIAL	0	1,158,121
3438 MARINE EQUIPMENT FEES - NONCOMMERCIAL	0	73,840
3439 MARINE EQUIPMENT FEES - COMMERCIAL	0	489,416
3442 STOCKING FISH IN PRIVATE WATERS	0	(365)
3445 OYSTER BED LOCATION RENTAL	0	8,663
3447 SALE OF CONFISCATED PELTS OR MARINE LIFE	0	92,913
3449 ARREST FEES FOR GAME & FISH, WATER SAFETY, PARKS VIOLATIONS	0	1,071,333
3452 WILDLIFE MANAGEMENT PERMITS	0	69,322
3455 MOTORBOAT REGISTRATION FEES	0	2,094,852
3456 MOTORBOAT/OUTBOARD MOTOR TITLE CERTIFICATES	0	508,012
3465 MOBILE BEACH BUSINESS PERMITS	0	800
3468 PARKS AND WILDLIFE PUBLICATION SALES	0	602,974
3469 PARKS AND WILDLIFE PUBLICATION ROYALTIES AND COMMISSIONS	0	13,147
3719 FEES FOR COPIES OR FILING OF RECORDS	0	432
3740 GRANTS/DONATIONS - OTHER	0	5,051
3747 RENTAL - OTHER	0	1,250
3752 SALE OF PUBLICATIONS/ADVERTISING	0	62,326
3754 OTHER SALES	0	222,585
3765 SUPPLIES/EQUIPMENT/SERVICES	0	161,209
3766 SUPPLIES/EQUIPMENT/SERVICES - LOCAL FUNDS	0	160
3773 INSURANCE AND DAMAGES	0	5,536

GAME, FISH AND WATER SAFETY FUND 009 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	582	
3795	OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	0	19,799	
3802	REIMBURSEMENTS - THIRD PARTY	0	40	
3854	INTEREST - OTHER	0	1	
3954	MOTORBOAT FUELS TAX REFUND ALLOCATIONS TO FUNDS 002 AND 059	0	2,146,129	
3972	OTHER CASH TRANSFERS BETWEEN FUNDS	0	96,386	
3980	OPERATING FUND TRANSFERS	0	377,591	
	TOTAL REVENUE	$ (30,787)	$ 27,893,375	$ 27,862,588
	TOTAL			$ 33,549,179
EXPENDITURES:				
7001	SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 207,507	
7002	SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	(135)	14,997,351	
7003	SALARIES AND WAGES-CLASS/NONCLASS PERM PART-TIME EMPLOYEES	0	20,561	
7004	SALARIES AND WAGES-CLASS/NONCLASS NONPERM FULL-TIME EMPLOY	0	137,575	
7007	SALARIES AND WAGES - HOURLY PART-TIME EMPLOYEES	0	65,143	
7020	HAZARDOUS DUTY PAY	0	262,725	
7022	LONGEVITY PAY	0	226,260	
7023	LUMP SUM TERMINATION PAYMENT	0	52,197	
7024	TERMINATION PAY - DEATH BENEFITS	0	224	
7025	SALARY - PER DIEM ALLOWANCE	0	1,600	
7031	EMOLUMENTS AND ALLOWANCES	0	1,026	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	1,299,985	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	474,243	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	1,016,699	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	866,776	
7051	UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	12,179	
7071	STATE EMPLOYEE RELOCATION	0	7,580	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	5,812	
7102	TRAVEL IN-STATE - MILEAGE	0	8,992	
7103	TRAVEL IN-STATE - PER DIEM	(9)	906,163	
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	4,164	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	433	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	22,255	
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	701	
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	15,235	
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	29	
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	164	
7201	MEMBERSHIP FEES AND DUES	0	21,866	
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	402	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	3,541	

GAME, FISH AND WATER SAFETY FUND 009 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7204 INSURANCE PREMIUMS	0	553
7205 EMPLOYEE BONDS	0	864
7206 INSPECTION FEES	0	3,177
7207 SERVICE CHARGES	0	520
7219 FEES - OTHER	0	103,962
7222 FILING FEES - DOCUMENTS	0	67
7223 COURT COSTS	0	196
7226 JUDGMENTS	0	1,000
7227 MISCELLANEOUS CLAIMS ACT PAYMENTS	0	2,855
7242 PROFESSIONAL SERVICES - COMPUTER SYSTEMS	0	391
7244 PROFESSIONAL SERVICES - ENGINEERING	0	41,546
7246 PROFESSIONAL SERVICES - LEGAL	0	26,850
7248 PROFESSIONAL SERVICES - MEDICAL	0	1,400
7249 PROFESSIONAL SERVICES - VETERINARY	0	427
7251 PROFESSIONAL SERVICES - OTHER	0	46,448
7263 MAINTENANCE AND REPAIR - AIRCRAFT	0	8,586
7264 MAINTENANCE AND REPAIR - MARINE EQUIPMENT	0	88,284
7265 MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	254,258
7266 MAINTENANCE AND REPAIR - BUILDINGS	0	93,061
7267 MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	74,460
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	(385)	82,933
7269 MAINTENANCE AND REPAIR - MEDICAL EQUIPMENT	0	347
7270 MAINTENANCE AND REPAIR - ROADWAYS	0	2,127
7281 ADVERTISING	0	197,247
7283 CLOTHING AND LAUNDRY SERVICES	0	319
7285 EXTERMINATION SERVICES	0	850
7286 FREIGHT/DELIVERY SERVICE CHARGES	(83)	10,853
7287 INFORMATION SERVICES	0	5,969
7288 CLEANING AND JANITORIAL SERVICES	0	50,746
7290 PHOTOGRAPHIC SERVICES	0	16,344
7291 POSTAL SERVICES	0	400,742
7292 REPRODUCTION SERVICES	0	714,778
7294 CONTRACTED TEMPORARY SERVICES	0	26,015
7295 CRIMINAL INVESTIGATION EXPENSES	0	3,540
7296 LANDSCAPING AND GROUNDS MAINTENANCE	0	274,106
7297 SECURITY SERVICES	0	1,968
7301 OFFICE SUPPLIES - GENERAL	0	118,911
7302 OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	7,436
7303 OFFICE SUPPLIES - PERIODICALS	0	41
7304 MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	(617)	1,450,202
7305 MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	(10)	221,439
7306 AIRCRAFT - FUELS AND LUBRICANTS	0	38,153
7307 AIRCRAFT - SUPPLIES	0	239
7308 MARINE EQUIPMENT - FUELS AND LUBRICANTS	(36)	145,359
7309 MARINE EQUIPMENT - SUPPLIES	0	72,795
7310 CHEMICAL SUPPLIES	(68)	26,922
7311 EDUCATION SUPPLIES	0	6,617
7312 MEDICAL SUPPLIES	0	3,735
7313 RESEARCH SUPPLIES	0	6,137
7314 CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	140,615

GAME, FISH AND WATER SAFETY FUND 009 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7317	FARM AND RANCH SUPPLIES	0	74,013
7318	BUILDING SUPPLIES AND MATERIALS	0	51,863
7319	ROAD BUILDING SUPPLIES AND MATERIALS	0	12,575
7320	LANDSCAPING SUPPLIES	0	6,188
7321	SHOP AND INDUSTRIAL SUPPLIES	0	126,004
7323	JANITORIAL SUPPLIES	0	15,539
7341	BUILDINGS - CONSTRUCTED	0	25,814
7346	LAND IMPROVEMENTS	0	163,604
7359	LAW ENFORCEMENT EQUIPMENT (CAPITALIZED)	0	608
7360	LAW ENFORCEMENT EQUIPMENT (NOT CAPITALIZED)	0	1,229
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	25,193
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	645
7364	MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	1,577
7365	MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	0	464
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	298,020
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	20,783
7371	MOTOR VEHICLES - PASSENGER CARS	0	374,889
7372	MOTOR VEHICLES - OTHER	0	401,385
7377	MARINE EQUIPMENT	0	156,946
7379	COMPUTER EQUIPMENT	0	80,127
7380	COMPUTER SOFTWARE	0	3,750
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	(59)	29,957
7401	RENTAL OF RADIO TOWERS	0	40,232
7402	RENTAL OF MOBILE PHONES, BEEPERS AND PAGERS	0	752
7405	RENTAL OF TOOLS AND EQUIPMENT	0	108
7412	RENTAL OF COPYING MACHINES	0	27,379
7413	RENTAL OF OFFICE EQUIPMENT	0	2,016
7415	RENTAL OF SOFTWARE	0	3,262
7421	RENTAL OF MEDIA	0	1,125
7431	RENTAL OF CONTAINERS	0	1,178
7441	RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	102
7461	RENTAL OF LAND	0	437
7471	RENTAL OF CLASSROOMS	0	45
7472	RENTAL OF CONFERENCE ROOMS	0	120
7473	RENTAL OF OFFICE SPACE	0	162,424
7474	RENTAL OF STORAGE SPACE	0	46,916
7475	RENTAL OF EXHIBIT SPACE	0	275
7501	UTILITIES - ELECTRICITY	(17)	259,596
7502	UTILITIES - NATURAL AND LIQUEFIED PETROLEUM GAS	0	59,529
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	78,879
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	(20)	74,316
7505	UTILITIES - TELEPHONE (OTHER)	0	8,078
7506	UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	9
7507	UTILITIES - WATER	(14)	7,6[illegible]4
7508	UTILITIES - WASTE DISPOSAL	0	11,244
7511	UTILITIES - OTHER	0	144
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	143,867
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	38,080
7962	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	54,268
7963	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	13,579

GAME, FISH AND WATER SAFETY FUND 009 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7979 SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	45,000	
7980 OPERATING FUND TRANSFERS	0	(320,499)	
TOTAL EXPENDITURES	$ (1,453)	$ 28,047,036	$ 28,045,583
NET CASH BALANCE, AUGUST 31, 1981			$ 5,503,596

MOTOR VEHICLE INSURANCE FUND 010

LEGAL CITATION: TEX. INS. CODE ANN. art. 5.12.

DATE OF ORIGIN: 1927

PURPOSE: To receive and hold the revenue from the assessment on gross motor vehicle insurance premiums in order to administer the provisions of the insurance code pertaining to motor vehicle or automobile insurance.

SPENDING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 496,943
REVENUE:			
3203 INSURANCE COMPANIES MAINTENANCE TAX	$ 0	$ 515,230	
3980 OPERATING FUND TRANSFERS	0	21,867	
TOTAL REVENUE	$ 0	$ 537,097	$ 537,097
TOTAL			$ 1,034,040

MOTOR VEHICLE INSURANCE FUND 010 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7979 SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	$ 0	$ 13,200	
7980 OPERATING FUND TRANSFERS	0	575,000	
TOTAL EXPENDITURES	$ 0	$ 588,200	$ 588,200
NET CASH BALANCE, AUGUST 31, 1981			$ 445,840

AVAILABLE UNIVERSITY FUND 011

LEGAL CITATION: TEX. CONST. art. VII, §§11, 11a, 18 and TEX. EDUC. CODE ANN., §§66.02, 66.03, 51.002.

DATE OF ORIGIN: 1925

PURPOSE: To receive the income from investments of the Permanent University Fund 045; this is to be used for permanent improvements, new construction, equipment, repairs, physical plant operation and maintenance, and educational and general activities of the University of Texas.

SPENDING AGENCY: University of Texas System, Agency 720.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980 $ 37,219,590

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3301 LAND OFFICE FEES	$ 0	$ 41,682
3315 OIL AND GAS LEASE BONUSES	0	43,668
3330 HARD MINERALS - PROSPECT AND LEASE	0	15,699
3337 BRINE AND WATER RECEIPTS	0	3,065

AVAILABLE UNIVERSITY FUND 011 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3340 LAND EASEMENTS	0	752,538	
3341 GRAZING LEASE RENTALS	0	1,606,097	
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	2,192	
3795 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	0	5,000	
3823 AMORTIZATION OF PREMIUM OR DISCOUNT ON CORPORATE SECURITIES	0	1,314,505	
3824 AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	0	150,921	
3825 AMOR OF PREM OR DISC ON NOTES AND OTHER EVIDENCE OF INDEBT	0	664,584	
3847 INTEREST ON CORPORATE SECURITIES	(8,467)	38,695,539	
3848 INTEREST ON U.S. GOVERNMENT SECURITIES	0	15,376,855	
3849 INTEREST ON NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	0	22,162,375	
3851 INTEREST ON STATE DEPOSITS	0	6,170,030	
3854 INTEREST - OTHER	0	300,777	
3857 DIVIDENDS ON CORPORATE STOCK	(5,355)	30,870,902	
3859 ACCRUED INTEREST AND PREMIUMS ON STATE BONDS ISSUED	0	171,324	
TOTAL REVENUE	$ (13,822)	$ 118,347,753	$ 118,333,931
TOTAL			$ 155,553,521
EXPENDITURES:			
7008 HIGHER EDUC SALARIES-FACULTY/ACADEMIC FULL-TIME EMPLOYEES	$ 0	$ 185,067	
7009 HIGHER EDUC SALARIES-FACULTY/ACADEMIC PART-TIME EMPLOYEES	0	610,288	
7010 HIGHER ED SALARIES-PROFESSIONAL/ADMIN FULL-TIME EMPLOYEES	0	1,175,558	
7011 HIGHER EDUCATION SALARIES - PROF/ADMIN PART-TIME EMPLOYEES	0	4,351,394	
7012 HIGHER EDUCATION SALARIES - CLASSIFIED FULL-TIME EMPLOYEES	0	2,209,472	
7013 HIGHER EDUCATION SALARIES - CLASSIFIED PART-TIME EMPLOYEES	0	7,773,735	
7014 HIGHER EDUCATION SALARIES - STUDENT EMPLOYEES	0	236,401	
7020 HAZARDOUS DUTY PAY	0	885	
7022 LONGEVITY PAY	0	170,876	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	518,307	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	977,340	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	782,123	
7051 UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	15,032	
7061 WORKER'S COMPENSATION CLAIMS - SELF INSURANCE PROGRAMS	0	53,455	
7071 STATE EMPLOYEE RELOCATION	0	2,383	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	48,459	
7102 TRAVEL IN-STATE - MILEAGE	0	44,225	
7103 TRAVEL IN-STATE - PER DIEM	0	65,133	
7104 TRAVEL IN-STATE - ACTUAL EXPENSES	0	667	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	1,747	
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	269,742	
7112 TRAVEL OUT-OF-STATE - MILEAGE	0	42,394	
7113 TRAVEL OUT-OF-STATE - PER DIEM	0	30,961	
7114 TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	1,710	
7115 TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	1,254	

AVAILABLE UNIVERSITY FUND 011 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7121	TRAVEL - FOREIGN	0	33,947
7131	TRAVEL - PROSPECTIVE STATE EMPLOYEES	0	43,726
7201	MEMBERSHIP FEES AND DUES	0	182,985
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	3,899
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	50,006
7204	INSURANCE PREMIUMS	0	2,431
7206	INSPECTION FEES	0	691
7207	SERVICE CHARGES	0	802
7219	FEES - OTHER	0	3,999
7223	COURT COSTS	0	304
7226	JUDGMENTS	0	2,345
7241	PROFESSIONAL SERVICES - ARCHITECTURAL	0	1,834,595
7242	PROFESSIONAL SERVICES - COMPUTER SYSTEMS	0	1,343
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	421,089
7244	PROFESSIONAL SERVICES - ENGINEERING	0	23,822
7245	PROFESSIONAL SERVICES - FINANCIAL AND ACCOUNTING	0	48,887
7246	PROFESSIONAL SERVICES - LEGAL	0	217,738
7247	PROFESSIONAL SERVICES - MANAGEMENT	0	86
7248	PROFESSIONAL SERVICES - MEDICAL	0	3,046
7251	PROFESSIONAL SERVICES - OTHER	0	139,558
7263	MAINTENANCE AND REPAIR - AIRCRAFT	0	11,524
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	11,688
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	33,205
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	15,502
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	114,144
7269	MAINTENANCE AND REPAIR - MEDICAL EQUIPMENT	0	345
7270	MAINTENANCE AND REPAIR - ROADWAYS	0	150
7281	ADVERTISING	0	24,543
7282	ANSWERING SERVICES	0	398
7283	CLOTHING AND LAUNDRY SERVICES	0	1,887
7284	DATA PROCESSING SERVICES	0	3,142
7285	EXTERMINATION SERVICES	0	2,480
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	40,539
7287	INFORMATION SERVICES	0	85,663
7288	CLEANING AND JANITORIAL SERVICES	0	634
7290	PHOTOGRAPHIC SERVICES	0	5,345
7291	POSTAL SERVICES	0	935,591
7292	REPRODUCTION SERVICES	0	81,819
7294	CONTRACTED TEMPORARY SERVICES	0	87,700
7296	LANDSCAPING AND GROUNDS MAINTENANCE	0	90,430
7297	SECURITY SERVICES	0	2,242
7301	OFFICE SUPPLIES - GENERAL	0	786,931
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	141,502
7303	OFFICE SUPPLIES - PERIODICALS	0	19,530
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	81,467
7305	MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	13,064
7306	AIRCRAFT - FUELS AND LUBRICANTS	0	16,010
7309	MARINE EQUIPMENT - SUPPLIES	0	2,312
7310	CHEMICAL SUPPLIES	0	18,279
7311	EDUCATION SUPPLIES	0	161,572

AVAILABLE UNIVERSITY FUND 011 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7312	MEDICAL SUPPLIES	0	7,796
7313	RESEARCH SUPPLIES	0	93,680
7314	CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	3,311
7315	CLOTHING AND MATERIAL - INSTITUTIONAL	0	9,008
7316	FOOD PURCHASES - INSTITUTIONAL	0	64
7317	FARM AND RANCH SUPPLIES	0	152,951
7318	BUILDING SUPPLIES AND MATERIALS	0	56,310
7319	ROAD BUILDING SUPPLIES AND MATERIALS	0	1,270
7320	LANDSCAPING SUPPLIES	0	22,071
7321	SHOP AND INDUSTRIAL SUPPLIES	0	293,070
7322	INSTITUTIONAL SUPPLIES	0	3,416
7323	JANITORIAL SUPPLIES	0	649
7341	BUILDINGS - CONSTRUCTED	0	233,023
7343	BUILDINGS - REMODELED - STATE OWNED	0	6,468,395
7344	BUILDINGS - REMODELED - STATE LEASED	0	1,241,517
7345	LAND PURCHASED	0	99,657
7346	LAND IMPROVEMENTS	0	95,104
7348	LAND PURCHASES - HIGHWAY RIGHT-OF-WAY	0	28,000
7359	LAW ENFORCEMENT EQUIPMENT (CAPITALIZED)	0	8,241
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	582,931
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	31,557
7364	MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	868,669
7365	MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	0	19,744
7366	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	2,514,209
7367	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	139,207
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	346,501
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	24,281
7371	MOTOR VEHICLES - PASSENGER CARS	0	44,400
7372	MOTOR VEHICLES - OTHER	0	43,238
7377	MARINE EQUIPMENT	0	20,617
7379	COMPUTER EQUIPMENT	0	2,442,513
7380	COMPUTER SOFTWARE	0	6,128
7381	TELECOMMUNICATIONS EQUIPMENT	0	378
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	2,060,374
7402	RENTAL OF MOBILE PHONES, BEEPERS AND PAGERS	0	70
7403	RENTAL OF TELECOMMUNICATION EQUIPMENT	0	424
7404	RENTAL OF COMMUNICATIONS EQUIPMENT	0	155
7405	RENTAL OF TOOLS AND EQUIPMENT	0	1,732
7411	RENTAL OF COMPUTER EQUIPMENT	0	53,984
7412	RENTAL OF COPYING MACHINES	0	93,437
7413	RENTAL OF OFFICE EQUIPMENT	0	8,475
7421	RENTAL OF MEDIA	0	8,547
7431	RENTAL OF CONTAINERS	0	4,298
7441	RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	4,394
7442	LEASING OF MOTOR VEHICLES (LONG-TERM)	0	894
7445	RENTAL OF AIRCRAFT (SHORT-TERM)	0	6,964
7446	LEASING OF AIRCRAFT (LONG-TERM)	0	50
7472	RENTAL OF CONFERENCE ROOMS	0	4,243
7473	RENTAL OF OFFICE SPACE	0	1,782
7474	RENTAL OF STORAGE SPACE	0	2,293

AVAILABLE UNIVERSITY FUND 011 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7475	RENTAL OF EXHIBIT SPACE	0	75	
7501	UTILITIES - ELECTRICITY	0	29,379	
7502	UTILITIES - NATURAL AND LIQUEFIED PETROLEUM GAS	0	3,569	
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	32,155	
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	140,498	
7505	UTILITIES - TELEPHONE (OTHER)	0	6,342	
7506	UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	1,995	
7507	UTILITIES - WATER	0	1,715	
7508	UTILITIES - WASTE DISPOSAL	0	628	
7511	UTILITIES - OTHER	0	3,434	
7679	GRANTS TO COLLEGE STUDENTS	0	3,368,436	
7736	ACCRUED INTEREST ON U.S. GOVERNMENT SECURITIES	0	550,982	
7737	ACCRUED INTEREST ON CORPORATE SECURITIES	0	718,480	
7738	ACCRUED INTEREST ON NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	0	1,459,806	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	27,866	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	21,143	
7962	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	502	
7972	OTHER CASH TRANSFERS BETWEEN FUNDS	0	58,300,105	
	TOTAL EXPENDITURES	$ 0	$ 108,164,677	$ 108,164,677
	NET CASH BALANCE, AUGUST 31, 1981			$ 47,388,844

BUILDING CONSTRUCTION PLANNING FUND 012

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 601b, §5.24.

DATE OF ORIGIN: 1965

PURPOSE: To be used to make payment for engineering, architectural and other planning expenses necessary to make a project analysis in accordance with the provision of Section 6 of H.B. 37 of the 59th Legislature cited as the "State Building Construction Administration Act." Such payments shall be a first charge against the project for which they were drawn and the amount so paid shall be credited to and transferred to Fund 012 at such time as the Legislature may approve the project and appropriate funds.

SPENDING AGENCY: State Purchasing and General Services Commission, Agency 303.

BUILDING CONSTRUCTION PLANNING FUND 012 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 86,273
REVENUE:			
3765 SUPPLIES/EQUIPMENT/SERVICES	$ 0	$ 11,733	
TOTAL REVENUE	$ 0	$ 11,733	$ 11,733
TOTAL			$ 98,006
EXPENDITURES:			
7241 PROFESSIONAL SERVICES - ARCHITECTURAL	$ 0	$ 60,919	
7290 PHOTOGRAPHIC SERVICES	0	10	
7292 REPRODUCTION SERVICES	0	47	
TOTAL EXPENDITURES	$ 0	$ 60,976	$ 60,976
NET CASH BALANCE, AUGUST 31, 1981			$ 37,030

FIRE INSURANCE FUND 013

LEGAL CITATION: TEX. INS. CODE ANN. art. 5.49.

DATE OF ORIGIN: 1920

PURPOSE: To receive and hold the revenue from the assessment on the gross fire and allied lines insurance premiums to defray the necessary expenses of maintaining the Fire Insurance Division of the Board of Insurance Commissioners.

SPENDING AGENCY: Board of Insurance, Agency 454.

FIRE INSURANCE FUND 013 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 3,202,877
REVENUE:			
3203 INSURANCE COMPANIES MAINTENANCE TAX	$ 0	$ 5,447,423	
3980 OPERATING FUND TRANSFERS	0	185,198	
TOTAL REVENUE	$ 0	$ 5,632,621	$ 5,632,621
TOTAL			$ 8,835,498
EXPENDITURES:			
7979 SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	$ 0	$ 121,000	
7980 OPERATING FUND TRANSFERS	0	5,500,000	
TOTAL EXPENDITURES	$ 0	$ 5,621,000	$ 5,621,000
NET CASH BALANCE, AUGUST 31, 1981			$ 3,214,498

COMPENSATION INSURANCE FUND 014

LEGAL CITATION: TEX. INS. CODE ANN. art. 5.68.

DATE OF ORIGIN: 1937

PURPOSE: To receive and hold revenue derived from an assessment on the gross premiums on worker's compensation insurance policies to defray the expenses of administering the provisions of the insurance code relating to worker's compensation insurance.

SPENDING AGENCY: Board of Insurance, Agency 454.

COMPENSATION INSURANCE FUND 014 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 1,392,670
REVENUE:			
3203 INSURANCE COMPANIES MAINTENANCE TAX	$ 0	$ 2,797,280	
3980 OPERATING FUND TRANSFERS	0	116,519	
TOTAL REVENUE	$ 0	$ 2,913,799	$ 2,913,799
TOTAL			$ 4,306,469
EXPENDITURES:			
7979 SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	$ 0	$ 48,400	
7980 OPERATING FUND TRANSFERS	0	2,300,000	
TOTAL EXPENDITURES	$ 0	$ 2,348,400	$ 2,348,400
NET CASH BALANCE, AUGUST 31, 1981			$ 1,958,069

AVAILABLE LUNATIC ASYLUM FUND 015

LEGAL CITATION: TEX. CONST. art. VII, §9.

DATE OF ORIGIN: 1876

PURPOSE: To receive the income from investments of the Permanent Lunatic Asylum Fund 050; this money is to be used for the support, maintenance and improvement of institutions for the mentally ill.

SPENDING AGENCY: Treasury Department, Agency 310.

AVAILABLE LUNATIC ASYLUM FUND 015 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 0
REVENUE:			
3848 INTEREST ON U.S. GOVERNMENT SECURITIES	$ 0	$ 12,449	
3851 INTEREST ON STATE DEPOSITS	0	501	
3950 SPECIAL FUNDS UNEXPENDED BALANCE ALLOCATION TO FUND 001	0	(12,950)	
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 0
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1981			$ 0

AVAILABLE DEAF AND DUMB INSTITUTE FUND 016

LEGAL CITATION: TEX. CONST. art. VII, §9.

DATE OF ORIGIN: 1876

PURPOSE: To receive the income from investments of the Permanent Deaf and Dumb Institute Fund 049; the income is to be used for support of an institution for deaf and dumb persons.

SPENDING AGENCY: Treasury Department, Agency 310.

AVAILABLE DEAF AND DUMB INSTITUTE FUND 016 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 0
REVENUE:			
3341 GRAZING LEASE RENTALS	$ 0	$ 360	
3848 INTEREST ON U.S. GOVERNMENT SECURITIES	0	13,838	
3851 INTEREST ON STATE DEPOSITS	0	528	
3950 SPECIAL FUNDS UNEXPENDED BALANCE ALLOCATION TO FUND 001	0	(14,726)	
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 0
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1981			$ 0

AVAILABLE BLIND INSTITUTE FUND 017

LEGAL CITATION: TEX. CONST. art. VII, §9.

DATE OF ORIGIN: 1876

PURPOSE: To receive the income from the investments of the Permanent Blind Institute Fund 048; the money is to be used for the support of an institution for the blind.

SPENDING AGENCY: Treasury Department, Agency 310.

AVAILABLE BLIND INSTITUTE FUND 017 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 0
REVENUE:			
3848 INTEREST ON U.S. GOVERNMENT SECURITIES	$ 0	$ 14,418	
3851 INTEREST ON STATE DEPOSITS	0	605	
3950 SPECIAL FUNDS UNEXPENDED BALANCE ALLOCATION TO FUND 001	0	(15,023)	
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 0
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1981			$ 0

AVAILABLE ORPHANS HOME FUND 018

LEGAL CITATION: TEX. CONST. art. VII, §9.

DATE OF ORIGIN: 1876

PURPOSE: To receive the income from investments of the Permanent Orphans Home Fund 051; this money is to be used for the support of a home for orphans.

SPENDING AGENCY: Treasury Department, Agency 310.

AVAILABLE ORPHANS HOME FUND 018 (Continued)

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980 $ 0

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3848 INTEREST ON U.S. GOVERNMENT SECURITIES	$ 0	$ 6,208	
3851 INTEREST ON STATE DEPOSITS	0	292	
3950 SPECIAL FUNDS UNEXPENDED BALANCE ALLOCATION TO FUND 001	0	(6,500)	
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 0
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1981			$ 0

VITAL STATISTICS FUND 019

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4477.

DATE OF ORIGIN: 1927

PURPOSE: To receive and hold revenue derived from fees for certified copies of birth and death records and to defray the expenses incurred in the enforcement and operation of the Vital Statistics Act.

SPENDING AGENCY: Texas Department of Health, Agency 501.

VITAL STATISTICS FUND 019 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980				$ 241,660
REVENUE:				
3315	OIL AND GAS LEASE BONUSES	$ 0	$ (3)	
3579	VITAL STATISTICS CERTIFICATION AND SERVICE FEES	(95,199)	1,008,430	
3750	SALE OF MACHINERY AND EQUIPMENT	0	422	
3765	SUPPLIES/EQUIPMENT/SERVICES	0	111	
3766	SUPPLIES/EQUIPMENT/SERVICES - LOCAL FUNDS	0	18	
3767	SUPPLIES/EQUIPMENT/SERVICES - FEDERAL/OTHER	0	300	
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	7,324	
3984	UNEMP COMPENSATION BENEFIT TRANSFER-SPECIAL FUNDS TO FND 001	0	50	
	TOTAL REVENUE	$ (95,199)	$ 1,016,652	$ 921,453
	TOTAL			$ 1,163,113
EXPENDITURES:				
7002	SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	$ (178)	$ 551,837	
7004	SALARIES AND WAGES-CLASS/NONCLASS NONPERM FULL-TIME EMPLOY	0	23,355	
7006	SALARIES AND WAGES - HOURLY FULL-TIME EMPLOYEES	(3)	31,439	
7007	SALARIES AND WAGES - HOURLY PART-TIME EMPLOYEES	0	77,997	
7022	LONGEVITY PAY	0	16,480	
7023	LUMP SUM TERMINATION PAYMENT	0	103	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	57,104	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	(10,558)	41,820	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	44,891	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	40,684	
7051	UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	374	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	140	
7102	TRAVEL IN-STATE - MILEAGE	0	220	
7103	TRAVEL IN-STATE - PER DIEM	0	512	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	442	
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	358	
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	2,410	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	65	
7227	MISCELLANEOUS CLAIMS ACT PAYMENTS	0	20	
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	8,611	
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	335	

VITAL STATISTICS FUND 019 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7284	DATA PROCESSING SERVICES	0	1,235	
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	220	
7291	POSTAL SERVICES	0	53,977	
7301	OFFICE SUPPLIES - GENERAL	0	16,410	
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	26	
7303	OFFICE SUPPLIES - PERIODICALS	0	97	
7321	SHOP AND INDUSTRIAL SUPPLIES	0	395	
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	15,331	
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	35	
7379	COMPUTER EQUIPMENT	0	63,640	
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	44	
7412	RENTAL OF COPYING MACHINES	0	2,371	
7501	UTILITIES - ELECTRICITY	0	1,781	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	6,000	
	TOTAL EXPENDITURES	$ (10,739)	$ 1,060,759	$ 1,050,020
	NET CASH BALANCE, AUGUST 31, 1981			$ 113,093

TRUST ACCOUNT - FEDERAL AID - HIGHWAY ACT
FUND 021

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4344.

DATE OF ORIGIN: 1980

PURPOSE: 1. Three party agreements where Agency acts as intermediary between federal government and local community action groups for community action programs. Examples of groups involved are: Capitol Area Council of Governments; SER Jobs for Progress.

2. Three party agreements where Agency acts as intermediary between federal government and local groups such as Texas Transportation Institute, Alamo Area Council of Governments, consultants etc. for the purpose of teaching minorities to operate equipment, find jobs, etc.

3. International Registration Plan. Collection of fees from trucking companies to allow them to operate in various states - to be allocated to various states by Texas.

4. Any similar purposes authorized.

SPENDING AGENCY: Department of Highways and Public Transportation, Agency 601.

TRUST ACCOUNT - FEDERAL AID - HIGHWAY ACT FUND 021 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980				$ 93,329
REVENUE:				
3700	FEDERAL RECEIPTS MATCHED - OTHER PROGRAMS	$ 0	$ 78,787	
3790	DEPOSIT TO TRUST OR SUSPENSE	(81,478)	9,612,890	
	TOTAL REVENUE	$ (81,478)	$ 9,691,677	$ 9,610,199
	TOTAL			$ 9,703,528
EXPENDITURES:				
7604	GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	$ 0	$ 113,259	
7611	GRANTS TO CITIES	0	39,262	
7613	GRANTS TO OTHER POLITICAL SUBDIVISIONS	0	43,305	
7623	GRANTS FOR COMMUNITY ACTION PROGRAMS	0	942,787	
7902	TRUST OR SUSPENSE PAYMENT	0	8,190,556	
	TOTAL EXPENDITURES	$ 0	$ 9,329,169	$ 9,329,169
NET CASH BALANCE, AUGUST 31, 1981				$ 374,359

UNIVERSITY OF TEXAS REVENUE BOND FUND 022

LEGAL CITATION: TEX. EDUC. CODE ANN., §55.17.

DATE OF ORIGIN: 1974

PURPOSE: To maintain in the State Treasury that portion of the series 1974 Building Revenue Bonds interest and sinking fund of the University of Texas arising from the transfer of funds from the Available University Fund; to hold in reserve money to pay the principal and interest as scheduled to come due on the University of Texas at Austin Building Revenue Bonds series 1974.

SPENDING AGENCY: University of Texas System, Agency 720.

UNIVERSITY OF TEXAS REVENUE BOND FUND 022 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 2 112,849
REVENUE:			
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	$ 0	$ 4,224,210	
TOTAL REVENUE	$ 0	$ 4,224,210	$ 4,224,210
TOTAL			$ 6,337,059
EXPENDITURES:			
7802 INTEREST - OTHER	$ 0	$ 3,055,698	
7804 PRINCIPAL ON OTHER INDEBTEDNESS	0	1,170,000	
TOTAL EXPENDITURES	$ 0	$ 4,225,698	$ 4,225,698
NET CASH BALANCE, AUGUST 31, 1981			$ 2,111,361

PSYCHOLOGISTS LICENSING FUND 024

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4512c, §9.

DATE OF ORIGIN: 1969

PURPOSE: Created to receive the deposit of all monies derived under the Act. May be expended for any purpose reasonably necessary to carry out the provisions of the Psychologists Certification and Licensing Act.

SPENDING AGENCY: Board of Examiners of Psychologists, Agency 520.

PSYCHOLOGISTS LICENSING FUND 024 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980				$ 300,773
REVENUE:				
3175	PROFESSIONAL FEES	$ 0	$ 114,091	
3754	OTHER SALES	0	605	
	TOTAL REVENUE	$ 0	$ 114,696	$ 114,696
	TOTAL			$ 415,469
EXPENDITURES:				
7001	SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 18,536	
7002	SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	0	11,222	
7003	SALARIES AND WAGES-CLASS/NONCLASS PERM PART-TIME EMPLOYEES	0	8,239	
7007	SALARIES AND WAGES - HOURLY PART-TIME EMPLOYEES	0	1,918	
7021	OVERTIME PAY	0	676	
7022	LONGEVITY PAY	0	240	
7025	SALARY - PER DIEM ALLOWANCE	0	1,600	
7031	EMOLUMENTS AND ALLOWANCES	0	25	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	3,105	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	1,475	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	2,628	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	2,316	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	1,283	
7102	TRAVEL IN-STATE - MILEAGE	0	2,405	
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	6,004	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	100	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	973	
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	6	
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	698	
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	10	
7201	MEMBERSHIP FEES AND DUES	0	1,625	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	25	
7205	EMPLOYEE BONDS	0	229	
7219	FEES - OTHER	0	6,509	
7246	PROFESSIONAL SERVICES - LEGAL	0	6,650	
7251	PROFESSIONAL SERVICES - OTHER	0	732	
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	57	

PSYCHOLOGISTS LICENSING FUND 024 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7291	POSTAL SERVICES	0	5,850	
7294	CONTRACTED TEMPORARY SERVICES	0	1,345	
7301	OFFICE SUPPLIES - GENERAL	0	764	
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	195	
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	72	
7412	RENTAL OF COPYING MACHINES	0	2,156	
7473	RENTAL OF OFFICE SPACE	0	6,022	
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	379	
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	1,549	
7505	UTILITIES - TELEPHONE (OTHER)	0	223	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	3,040	
7905	TRAVEL CASH ADVANCES	0	990	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	453	
7979	SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	5,280	
	TOTAL EXPENDITURES	$ 0	$ 107,604	$ 107,604
	NET CASH BALANCE, AUGUST 31, 1981			$ 307,865

SOCIAL PSYCHOTHERAPISTS LICENSURE FUND 025

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4512f, §25.

DATE OF ORIGIN: 1975

PURPOSE: To receive and account for all money derived under the Social Psychotherapist Regulation Act. Expenditures may be made for any purpose which is reasonably necessary to carry out the provisions of this act.

SPENDING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980	$ 70,925

SOCIAL PSYCHOTERAPISTS LICENSURE FUND 025 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3175 PROFESSIONAL FEES	$ 0	$ 41,720	
TOTAL REVENUE	$ 0	$ 41,720	$ 41,720
TOTAL			$ 112,645
EXPENDITURES:			
7002 SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	$ 0	$ 34,793	
7022 LONGEVITY PAY	0	480	
7025 SALARY - PER DIEM ALLOWANCE	0	2,000	
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	2,844	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	(2)	960	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	2,253	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	1,588	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	1,571	
7102 TRAVEL IN-STATE - MILEAGE	0	1,018	
7103 TRAVEL IN-STATE - PER DIEM	0	135	
7104 TRAVEL IN-STATE - ACTUAL EXPENSES	0	3,167	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	36	
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	0	125	
7205 EMPLOYEE BONDS	0	48	
7294 CONTRACTED TEMPORARY SERVICES	0	30	
7301 OFFICE SUPPLIES - GENERAL	0	1	
7303 OFFICE SUPPLIES - PERIODICALS	0	6	
7382 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	47	
TOTAL EXPENDITURES	$ (2)	$ 51,102	$ 51,100
NET CASH BALANCE, AUGUST 31, 1981			$ 61,545

UNEMPLOYMENT COMPENSATION ADMINISTRATION
FUND 026

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5221b-11(a).

DATE OF ORIGIN: 1936

PURPOSE: To set apart in the State Treasury the federal money allocated for the proper and efficient administration of the Unemployment Compensation Act (federal).

SPENDING AGENCY: Texas Employment Commission, Agency 322.

YEAR ENDED AUGUST 31, 1981

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980				$ 513,837
REVENUE:				
3701	FEDERAL RECEIPTS NOT MATCHED - OTHER PROGRAMS	$ 0	$ 103,734,550	
3719	FEES FOR COPIES OR FILING OF RECORDS	0	9,368	
3723	FEES FOR EXAMINATIONS AND AUDITS	0	2,452	
3739	GRANTS - OTHER POLITICAL SUBDIVISIONS	0	30,086	
3747	RENTAL - OTHER	0	47,924	
3750	SALE OF MACHINERY AND EQUIPMENT	0	40,967	
3754	OTHER SALES	0	10,762	
3765	SUPPLIES/EQUIPMENT/SERVICES	0	1,336,384	
3766	SUPPLIES/EQUIPMENT/SERVICES - LOCAL FUNDS	0	3,202	
3767	SUPPLIES/EQUIPMENT/SERVICES - FEDERAL/OTHER	0	4,449,975	
3769	FORFEITURES	0	673	
3773	INSURANCE AND DAMAGES	0	412	
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	1,114	
3795	OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	0	2,562	
3802	REIMBURSEMENTS - THIRD PARTY	0	60,032	
3851	INTEREST ON STATE DEPOSITS	0	542,094	
	TOTAL REVENUE	$ 0	$ 110,272,557	$ 110,272,557
	TOTAL			$ 110,786,394
EXPENDITURES:				
7001	SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 370,808	
7002	SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	(156)	69,634,419	
7003	SALARIES AND WAGES-CLASS/NONCLASS PERM PART-TIME EMPLOYEES	0	389,558	

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7007	SALARIES AND WAGES - HOURLY PART-TIME EMPLOYEES	(410)	3,658,018
7021	OVERTIME PAY	0	109,794
7022	LONGEVITY PAY	0	1,497,927
7023	LUMP SUM TERMINATION PAYMENT	0	357,904
7024	TERMINATION PAY - DEATH BENEFITS	0	26,950
7025	SALARY - PER DIEM ALLOWANCE	0	3,125
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	5,343,059
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	(3)	2,498,083
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	4,839,464
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	4,041,445
7051	UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	223,365
7071	STATE EMPLOYEE RELOCATION	0	3,963
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	100,044
7102	TRAVEL IN-STATE - MILEAGE	(33)	883,116
7103	TRAVEL IN-STATE - PER DIEM	0	649,100
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	14,216
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	2,453
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	117,420
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	4,975
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	53,573
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	16,811
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	669
7201	MEMBERSHIP FEES AND DUES	0	10,959
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	(192)	144,192
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	6,774
7204	INSURANCE PREMIUMS	0	17,126
7205	EMPLOYEE BONDS	0	2,428
7206	INSPECTION FEES	0	1,167
7222	FILING FEES - DOCUMENTS	(1)	26,963
7223	COURT COSTS	0	126,227
7227	MISCELLANEOUS CLAIMS ACT PAYMENTS	0	1,344
7241	PROFESSIONAL SERVICES - ARCHITECTURAL	0	56,956
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	2,450
7244	PROFESSIONAL SERVICES - ENGINEERING	0	47,607
7246	PROFESSIONAL SERVICES - LEGAL	0	2,000
7251	PROFESSIONAL SERVICES - OTHER	0	58,564
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	8,098
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	257,513
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	572,808
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	(26)	673,627
7281	ADVERTISING	(10)	30,469
7283	CLOTHING AND LAUNDRY SERVICES	0	3,471
7284	DATA PROCESSING SERVICES	0	122,778
7285	EXTERMINATION SERVICES	0	3,982
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	186,457
7287	INFORMATION SERVICES	0	1,550
7288	CLEANING AND JANITORIAL SERVICES	0	476,617
7290	PHOTOGRAPHIC SERVICES	0	3,546
7291	POSTAL SERVICES	0	59,768
7292	REPRODUCTION SERVICES	0	797,272

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7294	CONTRACTED TEMPORARY SERVICES	0	29,389
7296	LANDSCAPING AND GROUNDS MAINTENANCE	0	12,734
7297	SECURITY SERVICES	0	11,466
7301	OFFICE SUPPLIES - GENERAL	0	1,038,236
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	104,518
7303	OFFICE SUPPLIES - PERIODICALS	(61)	8,969
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	13,639
7305	MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	27,195
7310	CHEMICAL SUPPLIES	0	5,888
7311	EDUCATION SUPPLIES	0	6,776
7312	MEDICAL SUPPLIES	0	2,578
7314	CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	5
7316	FOOD PURCHASES - INSTITUTIONAL	0	327
7318	BUILDING SUPPLIES AND MATERIALS	(5)	73,735
7320	LANDSCAPING SUPPLIES	0	667
7321	SHOP AND INDUSTRIAL SUPPLIES	0	30,736
7322	INSTITUTIONAL SUPPLIES	0	494
7323	JANITORIAL SUPPLIES	0	26,601
7341	BUILDINGS - CONSTRUCTED	0	558,397
7343	BUILDINGS - REMODELED - STATE OWNED	0	62,617
7344	BUILDINGS - REMODELED - STATE LEASED	0	2,451
7346	LAND IMPROVEMENTS	0	10,249
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	(1,708)	1,216,816
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	44,232
7365	MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	0	19
7366	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	66
7367	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	2,134
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	76
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	1,517
7372	MOTOR VEHICLES - OTHER	0	22,109
7379	COMPUTER EQUIPMENT	(67)	726,490
7380	COMPUTER SOFTWARE	0	43,830
7381	TELECOMMUNICATIONS EQUIPMENT	0	57
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	(21)	38,407
7402	RENTAL OF MOBILE PHONES, BEEPERS AND PAGERS	0	59
7403	RENTAL OF TELECOMMUNICATION EQUIPMENT	0	1,372
7404	RENTAL OF COMMUNICATIONS EQUIPMENT	(307)	171,056
7405	RENTAL OF TOOLS AND EQUIPMENT	0	286
7411	RENTAL OF COMPUTER EQUIPMENT	0	9,792
7412	RENTAL OF COPYING MACHINES	0	20,152
7413	RENTAL OF OFFICE EQUIPMENT	0	584
7415	RENTAL OF SOFTWARE	0	126,103
7421	RENTAL OF MEDIA	0	76
7431	RENTAL OF CONTAINERS	0	5
7441	RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	123
7464	RENTAL OF OFFICE BUILDINGS	0	1,087,953
7472	RENTAL OF CONFERENCE ROOMS	0	2,899
7473	RENTAL OF OFFICE SPACE	0	1,602,246
7474	RENTAL OF STORAGE SPACE	0	1,284
7501	UTILITIES - ELECTRICITY	0	1,609,265

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7502 UTILITIES - NATURAL AND LIQUEFIED PETROLEUM GAS	0	125,877	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	91,420	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	(444)	1,165,835	
7505 UTILITIES - TELEPHONE (OTHER)	0	72,622	
7506 UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	1,510	
7507 UTILITIES - WATER	0	31,289	
7508 UTILITIES - WASTE DISPOSAL	0	41,629	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	(110)	1,182,168	
7905 TRAVEL CASH ADVANCES	0	10,000	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	367,997	
7962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	150	
TOTAL EXPENDITURES	$ (3,554)	$ 110,390,144	$ 110,386,590
NET CASH BALANCE, AUGUST 31, 1981			$ 399,804

TRAFFIC SAFETY FUND 029

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6701j-1, §6(c).

DATE OF ORIGIN: 1967

PURPOSE: To receive monies from any source and to disburse such funds to implement the Texas Traffic Safety Act.

SPENDING AGENCY: State Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980	$ 1,598,638

TRAFFIC SAFETY FUND 029 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3001	FEDERAL RECEIPTS MATCHED - TRANSPORTATION PROGRAMS	$ 0	$ 12,378,719	
3750	SALE OF MACHINERY AND EQUIPMENT	0	1,125	
3972	OTHER CASH TRANSFERS BETWEEN FUNDS	0	2,400,000	
	TOTAL REVENUE	$ 0	$ 14,779,844	$ 14,779,844
	TOTAL			$ 16,378,482
EXPENDITURES:				
7002	SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	$ 0	$ 917,428	
7006	SALARIES AND WAGES - HOURLY FULL-TIME EMPLOYEES	0	8,342	
7007	SALARIES AND WAGES - HOURLY PART-TIME EMPLOYEES	0	16,321	
7022	LONGEVITY PAY	0	20,080	
7023	LUMP SUM TERMINATION PAYMENT	0	4,821	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	77,363	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	(2,638)	20,160	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	56,807	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	39,373	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	3,536	
7102	TRAVEL IN-STATE - MILEAGE	0	24,960	
7103	TRAVEL IN-STATE - PER DIEM	0	13,501	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	94	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	3,357	
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	1,696	
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	75	
7201	MEMBERSHIP FEES AND DUES	0	7,365	
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	4,675	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	833	
7241	PROFESSIONAL SERVICES - ARCHITECTURAL	0	4,927	
7242	PROFESSIONAL SERVICES - COMPUTER SYSTEMS	0	6,840	
7244	PROFESSIONAL SERVICES - ENGINEERING	0	53,967	
7251	PROFESSIONAL SERVICES - OTHER	(6,287)	347,576	
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	37	
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	218	
7287	INFORMATION SERVICES	0	1,500	
7290	PHOTOGRAPHIC SERVICES	0	5,053	
7291	POSTAL SERVICES	0	1,505	
7292	REPRODUCTION SERVICES	0	2,922	
7294	CONTRACTED TEMPORARY SERVICES	0	280	
7301	OFFICE SUPPLIES - GENERAL	0	47,883	
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	104	
7303	OFFICE SUPPLIES - PERIODICALS	0	12,859	

TRAFFIC SAFETY FUND 029 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7321	SHOP AND INDUSTRIAL SUPPLIES	0	278	
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	135,395	
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	883	
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	676,140	
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	1,413	
7412	RENTAL OF COPYING MACHINES	0	3,210	
7413	RENTAL OF OFFICE EQUIPMENT	0	7	
7471	RENTAL OF CLASSROOMS	0	275	
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	450	
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	499	
7505	UTILITIES - TELEPHONE (OTHER)	0	2	
7603	GRANTS TO JUNIOR COLLEGES	(25)	539,994	
7604	GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	(5,437)	2,338,735	
7611	GRANTS TO CITIES	(51,198)	4,778,420	
7612	GRANTS TO COUNTIES	(9,873)	554,659	
7613	GRANTS TO OTHER POLITICAL SUBDIVISIONS	(9,413)	687,516	
7621	GRANTS TO COUNCIL OF GOVERNMENTS	0	67,207	
7623	GRANTS FOR COMMUNITY ACTION PROGRAMS	0	38,660	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	(1,746)	3,397,492	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	1,943	
	TOTAL EXPENDITURES	$ (86,617)	$ 14,929,636	$ 14,843,019
NET CASH BALANCE, AUGUST 31, 1981				$ 1,535,463

EDUCATION AGENCY DRIVER EDUCATION FUND 030

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4344.

DATE OF ORIGIN: 1969

PURPOSE: To receive monies by transfers from the Traffic Safety Fund 029 and by deposits from the federal government to be expended for any of the purposes of H.B. 353, 60th Legislature, R.S and for any of the purposes of the federal grant.

SPENDING AGENCY: Texas Education Agency, Agency 701.

EDUCATION AGENCY DRIVER EDUCATION FUND 030 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980				$ 419,177
REVENUE:				
3765	SUPPLIES/EQUIPMENT/SERVICES	$ 0	$ 107,014	
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	152	
3851	INTEREST ON STATE DEPOSITS	0	53,896	
3971	INTER-AGENCY TRANSFERS-FEDERAL RECEIPTS	(1,448)	239,157	
	TOTAL REVENUE	$ (1,448)	$ 400,219	$ 398,771
	TOTAL			$ 817,948
EXPENDITURES:				
7601	GRANTS TO ELEMENTARY AND SECONDARY SCHOOLS	$ (8)	$ 125,835	
7602	SCHOOL APPORTIONMENT - FOUNDATION PROGRAM	0	416	
7604	GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	0	49,686	
7980	OPERATING FUND TRANSFERS	0	145,455	
	TOTAL EXPENDITURES	$ (8)	$ 321,392	$ 321,384
NET CASH BALANCE, AUGUST 31, 1981				$ 496,564

TEXAS PARKS FUND 031

LEGAL CITATION: TEX. TAX.-GEN. ANN. art. 7.06, §3(a).

DATE OF ORIGIN: 1971

PURPOSE: To receive revenue from tax of one cent per pack on cigarettes earmarked for the acquisition, planning and development of state parks and historic sites. The revenue is distributed through the Omnibus Tax Clearance Fund 120 from Cigarette Tax Revenue 3275.

SPENDING AGENCY: Parks and Wildlife Department, Agency 802.

TEXAS PARKS FUND 031 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980				$ 4,145,621
REVENUE:				
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	$ 0	$ 906	
3972	OTHER CASH TRANSFERS BETWEEN FUNDS	0	(350,952)	
3980	OPERATING FUND TRANSFERS	0	5,939	
	TOTAL REVENUE	$ 0	$ (344,107)	$ (344,107)
	TOTAL			$ 3,801,514
EXPENDITURES:				
7204	INSURANCE PREMIUMS	$ 0	$ 10	
7241	PROFESSIONAL SERVICES - ARCHITECTURAL	0	52,204	
7244	PROFESSIONAL SERVICES - ENGINEERING	0	4,977	
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	14,074	
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	4,115	
7281	ADVERTISING	0	25	
7341	BUILDINGS - CONSTRUCTED	0	364,818	
7343	BUILDINGS - REMODELED - STATE OWNED	0	129,228	
7345	LAND PURCHASED	0	20,786	
7346	LAND IMPROVEMENTS	0	1,025,474	
7990	TRANSFERS INTO ATTORNEY GENERAL OPERATING FUND 072	0	(4,643)	
	TOTAL EXPENDITURES	$ 0	$ 1,611,068	$ 1,611,068
NET CASH BALANCE, AUGUST 31, 1981				$ 2,190,446

YOUTH COUNCIL MINERAL FUND 032

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5382d, §16.

DATE OF ORIGIN: 1951

PURPOSE: To receive income from mineral leases on Texas Youth Council lands; income is to be used for benefit of the Council's youth program.

SPENDING AGENCY: Texas Youth Council, Agency 694.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 6,209
REVENUE:			
3315 OIL AND GAS LEASE BONUSES	$ 0	$ 301,428	
3320 OIL ROYALTIES FROM LANDS OWNED BY EDUCATIONAL INSTITUTIONS	0	137	
3325 GAS ROYALTIES FROM LANDS OWNED BY EDUCATIONAL INSTITUTIONS	0	2,461	
TOTAL REVENUE	$ 0	$ 304,026	$ 304,026
TOTAL			$ 310,235
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1981			$ 310,235

SANITARIANS REGISTRATION AND LICENSE FUND 033

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4477-3, §8(b).

DATE OF ORIGIN: 1965

PURPOSE: To set aside in the State Treasury for the use and benefit of the Sanitarians' Board under the State Health Department income derived from registration and license fees.

SPENDING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 700
REVENUE:			
3562 HEALTH RELATED PROFESSIONAL FEES	$ (18)	$ 10,200	
3750 SALE OF MACHINERY AND EQUIPMENT	0	305	
3950 SPECIAL FUNDS UNEXPENDED BALANCE ALLOCATION TO FUND 001	0	(199)	
TOTAL REVENUE	$ (18)	$ 10,306	$ 10,288
TOTAL			$ 10,988
EXPENDITURES:			
7003 SALARIES AND WAGES-CLASS/NONCLASS PERM PART-TIME EMPLOYEES	$ 0	$ 7,058	
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	603	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	(2)	480	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	474	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	431	
7102 TRAVEL IN-STATE - MILEAGE	0	562	
7103 TRAVEL IN-STATE - PER DIEM	0	360	
7302 OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	270	
TOTAL EXPENDITURES	$ (2)	$ 10,238	$ 10,238
NET CASH BALANCE, AUGUST 31, 1981			$ 750

OPTOMETRY FUND 034

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4552-2.15(c).

DATE OF ORIGIN: 1969

PURPOSE: To set aside, in the State Treasury, monies for appropriation to the benefit of the Optometry Board. These monies derive from fees, licenses and other sources as authorized by the Legislature.

SPENDING AGENCY: Optometry Board, Agency 514.

YEAR ENDED AUGUST 31, 1981

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980				$ 30,803
REVENUE:				
3562	HEALTH RELATED PROFESSIONAL FEES	$ 0	$ 100,979	
3754	OTHER SALES	0	280	
	TOTAL REVENUE	$ 0	$ 101,259	$ 101,259
	TOTAL			$ 132,062
EXPENDITURES:				
7001	SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 18,844	
7004	SALARIES AND WAGES-CLASS/NONCLASS NONPERM FULL-TIME EMPLOY	0	3,297	
7007	SALARIES AND WAGES - HOURLY PART-TIME EMPLOYEES	0	5,797	
7022	LONGEVITY PAY	0	480	
7025	SALARY - PER DIEM ALLOWANCE	0	2,600	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	(16)	5,287	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	(2)	1,920	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	1,820	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	1,554	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	6,395	
7102	TRAVEL IN-STATE - MILEAGE	0	960	
7103	TRAVEL IN-STATE - PER DIEM	0	724	
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	5,113	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	174	
7201	MEMBERSHIP FEES AND DUES	0	310	
7205	EMPLOYEE BONDS	0	160	
7246	PROFESSIONAL SERVICES - LEGAL	0	9,167	

OPTOMETRY FUND 034 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	562	
7282 ANSWERING SERVICES	0	349	
7291 POSTAL SERVICES	0	2,772	
7292 REPRODUCTION SERVICES	0	258	
7294 CONTRACTED TEMPORARY SERVICES	0	4,764	
7295 CRIMINAL INVESTIGATION EXPENSES	0	286	
7301 OFFICE SUPPLIES - GENERAL	0	675	
7302 OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	861	
7303 OFFICE SUPPLIES - PERIODICALS	0	6	
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	29	
7413 RENTAL OF OFFICE EQUIPMENT	0	240	
7472 RENTAL OF CONFERENCE ROOMS	0	895	
7473 RENTAL OF OFFICE SPACE	0	3,460	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	638	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	1,202	
7505 UTILITIES - TELEPHONE (OTHER)	0	128	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	1,124	
7905 TRAVEL CASH ADVANCES	0	1,000	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	1,420	
7962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	3	
7979 SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	5,610	
TOTAL EXPENDITURES	$ (18)	$ 90,884	$ 90,866
NET CASH BALANCE, AUGUST 31, 1981			$ 41,196

VETERINARY FUND 035

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 7465a, §20.

DATE OF ORIGIN: 1953

PURPOSE: To receive and hold fees collected for the examination and licensing of veterinarians. The fund is used for the operation of the Board of Veterinary Medical Examiners in enforcing the Veterinary Licensing Act.

SPENDING AGENCY: Board of Veterinary Medical Examiners, Agency 578.

VETERINARY FUND 035 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 112,340
REVENUE:			
3175 PROFESSIONAL FEES	$ 0	$ 200,091	
3765 SUPPLIES/EQUIPMENT/SERVICES	0	954	
3979 SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	(2,099)	
TOTAL REVENUE	$ 0	$ 198,946	$ 198,946
TOTAL			$ 311,286
EXPENDITURES:			
7001 SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 18,562	
7002 SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	0	50,162	
7007 SALARIES AND WAGES - HOURLY PART-TIME EMPLOYEES	0	11,100	
7022 LONGEVITY PAY	0	1,160	
7024 TERMINATION PAY - DEATH BENEFITS	0	11,059	
7025 SALARY - PER DIEM ALLOWANCE	0	7,150	
7031 EMOLUMENTS AND ALLOWANCES	0	38	
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	(82)	5,610	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	(41)	1,920	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	5,271	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	4,215	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	1,289	
7102 TRAVEL IN-STATE - MILEAGE	0	4,645	
7103 TRAVEL IN-STATE - PER DIEM	0	760	
7104 TRAVEL IN-STATE - ACTUAL EXPENSES	0	5,358	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	88	
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	2,390	
7112 TRAVEL OUT-OF-STATE - MILEAGE	0	28	
7114 TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	2,476	
7115 TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	20	
7201 MEMBERSHIP FEES AND DUES	0	75	
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	0	80	
7205 EMPLOYEE BONDS	0	98	
7222 FILING FEES - DOCUMENTS	0	9	
7223 COURT COSTS	0	25	
7224 WITNESS FEES AND EXPENSES	0	82	

VETERINARY FUND 035 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7249 PROFESSIONAL SERVICES - VETERINARY	0	275	
7266 MAINTENANCE AND REPAIR - BUILDINGS	0	13	
7281 ADVERTISING	0	42	
7286 FREIGHT/DELIVERY SERVICE CHARGES	0	700	
7291 POSTAL SERVICES	0	4,000	
7292 REPRODUCTION SERVICES	0	128	
7294 CONTRACTED TEMPORARY SERVICES	0	1,544	
7301 OFFICE SUPPLIES - GENERAL	0	1,755	
7311 EDUCATION SUPPLIES	0	17,946	
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	609	
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	6,368	
7412 RENTAL OF COPYING MACHINES	0	878	
7441 RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	192	
7471 RENTAL OF CLASSROOMS	0	722	
7473 RENTAL OF OFFICE SPACE	0	8,100	
7474 RENTAL OF STORAGE SPACE	0	564	
7682 GRANTS - CONFERENCES AND SEMINARS	0	180	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	20	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	409	
7962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	1,517	
7963 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	1,138	
TOTAL EXPENDITURES	$ (123)	$ 180,770	$ 180,647
NET CASH BALANCE, AUGUST 31, 1981			$ 130,639

INSURANCE BOARD OPERATING FUND 036

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1955

PURPOSE: To facilitate operation of the Board of Insurance Commissioners, amounts appropriated from various special funds maintained by the Commission are transferred into this fund for expenditure as set out in the appropriation bill.

SPENDING AGENCY: Board of Insurance, Agency 454.

INSURANCE BOARD OPERATING FUND 036 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980				$ 1,165,040
REVENUE:				
3750	SALE OF MACHINERY AND EQUIPMENT	$ 0	$ 10,238	
3752	SALE OF PUBLICATIONS/ADVERTISING	0	195,336	
3754	OTHER SALES	0	898	
3765	SUPPLIES/EQUIPMENT/SERVICES	0	40,215	
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	515	
3802	REIMBURSEMENTS - THIRD PARTY	0	19	
3979	SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	(35,155)	
3980	OPERATING FUND TRANSFERS	0	16,566,997	
	TOTAL REVENUE	$ 0	$ 16,779,063	$ 16,779,063
	TOTAL			$ 17,944,103
EXPENDITURES:				
7001	SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 384,677	
7002	SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	0	10,734,337	
7003	SALARIES AND WAGES-CLASS/NONCLASS PERM PART-TIME EMPLOYEES	0	26,665	
7004	SALARIES AND WAGES-CLASS/NONCLASS NONPERM FULL-TIME EMPLOY	0	31,457	
7005	SALARIES AND WAGES-CLASS/NONCLASS NONPERM PART-TIME EMPLOY	(3,000)	5,000	
7022	LONGEVITY PAY	0	235,740	
7023	LUMP SUM TERMINATION PAYMENT	0	16,514	
7024	TERMINATION PAY - DEATH BENEFITS	0	1,511	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	927,628	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	(6)	359,470	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	709,436	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	539,855	
7051	UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	12,133	
7071	STATE EMPLOYEE RELOCATION	0	9,171	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	14,740	
7102	TRAVEL IN-STATE - MILEAGE	0	358,285	
7103	TRAVEL IN-STATE - PER DIEM	0	470,217	
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	2,322	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	1,398	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	28,846	
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	3,787	

INSURANCE BOARD OPERATING FUND 036 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	53,829
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	7,819
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	588
7201	MEMBERSHIP FEES AND DUES	0	191
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	270
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	3,841
7204	INSURANCE PREMIUMS	0	463
7205	EMPLOYEE BONDS	0	2,048
7223	COURT COSTS	0	1,973
7224	WITNESS FEES AND EXPENSES	(10)	2,003
7246	PROFESSIONAL SERVICES - LEGAL	0	1,230
7247	PROFESSIONAL SERVICES - MANAGEMENT	0	13,265
7251	PROFESSIONAL SERVICES - OTHER	0	95
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	784
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	21,553
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	83,910
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	78,143
7281	ADVERTISING	0	1,203
7283	CLOTHING AND LAUNDRY SERVICES	0	1,116
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	2,805
7287	INFORMATION SERVICES	0	3,264
7290	PHOTOGRAPHIC SERVICES	0	2,686
7291	POSTAL SERVICES	(8)	257,701
7292	REPRODUCTION SERVICES	0	25,571
7294	CONTRACTED TEMPORARY SERVICES	0	15,165
7301	OFFICE SUPPLIES - GENERAL	0	223,438
7303	OFFICE SUPPLIES - PERIODICALS	0	59,171
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	908
7305	MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	204
7321	SHOP AND INDUSTRIAL SUPPLIES	0	4,889
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	331,029
7372	MOTOR VEHICLES - OTHER	0	7,531
7379	COMPUTER EQUIPMENT	0	294,474
7380	COMPUTER SOFTWARE	0	330
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	6,215
7404	RENTAL OF COMMUNICATIONS EQUIPMENT	0	214
7405	RENTAL OF TOOLS AND EQUIPMENT	0	305
7411	RENTAL OF COMPUTER EQUIPMENT	0	28,794
7412	RENTAL OF COPYING MACHINES	(118)	23,962
7413	RENTAL OF OFFICE EQUIPMENT	0	884
7415	RENTAL OF SOFTWARE	0	35,170
7421	RENTAL OF MEDIA	0	193
7471	RENTAL OF CLASSROOMS	0	5,428
7473	RENTAL OF OFFICE SPACE	0	63,288
7474	RENTAL OF STORAGE SPACE	(117)	1,973
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	1,573
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	15,544
7505	UTILITIES - TELEPHONE (OTHER)	0	93,617
7506	UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	3,306
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	37,366

INSURANCE BOARD OPERATING FUND 036 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7905	TRAVEL CASH ADVANCES	0	7,000	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	35,000	
7962	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	138,205	
7963	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	23,619	
7979	SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	343,523	
	TOTAL EXPENDITURES	$ (3,259)	$ 17,241,858	$ 17,238,599
NET CASH BALANCE, AUGUST 31, 1981				$ 705,504

FEDERAL CHILD WELFARE SERVICE FUND 037

LEGAL CITATION: TEX. REV. HUMAN RES. CODE ANN., §41.006.

DATE OF ORIGIN: 1945

PURPOSE: To hold federal money granted for protection of homeless, abandoned, dependent and neglected children.

SPENDING AGENCY: Department of Human Resources, Agency 324.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980 $ 3,217,009

CODE/NAME		REFUNDS	GROSS TOTAL
REVENUE:			
3600	FEDERAL RECEIPTS MATCHED - WELFARE/MHMR PROGRAMS	$ 0	$ 6,825,291
3702	FEDERAL RECEIPTS - EARNED CREDITS	0	775,000
3851	INTEREST ON STATE DEPOSITS	0	705,928

FEDERAL CHILD WELFARE SERVICE FUND 037 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3980 OPERATING FUND TRANSFERS	0	(539,981)	
TOTAL REVENUE	$ 0	$ 7,766,238	$ 7,766,238
TOTAL			$ 10,983,247
EXPENDITURES:			
7227 MISCELLANEOUS CLAIMS ACT PAYMENTS	$ 0	$ 3,044	
7980 OPERATING FUND TRANSFERS	0	914,550	
TOTAL EXPENDITURES	$ 0	$ 917,594	$ 917,594
NET CASH BALANCE, AUGUST 31, 1981			$ 10,065,653

COMMODITY DISTRIBUTION FUND 039

LEGAL CITATION: TEX. REV. HUMAN RES. CODE ANN., §§33.002-33.010.

DATE OF ORIGIN: 1953

PURPOSE: To receive the income from handling charges assessed by the Department of Human Resources against recipients of commodities; this income is to be used only for the economic operation of the Commodity Distribution Program.

SPENDING AGENCY: Department of Human Resources, Agency 324.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980	$ 1,217,838

COMMODITY DISTRIBUTION FUND 039 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3600	FEDERAL RECEIPTS MATCHED - WELFARE/MHMR PROGRAMS	$ 0	$ 113	
3601	FEDERAL RECEIPTS NOT MATCHED - WELFARE/MHMR PROGRAMS	0	19,186,106	
3618	WELFARE/MHMR SERVICE FEES	(10)	616,088	
3765	SUPPLIES/EQUIPMENT/SERVICES	0	84,160	
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	2,579	
3795	OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	10	0	
3972	OTHER CASH TRANSFERS BETWEEN FUNDS	0	(2,579)	
3990	OPERATING FUND TRANSFERS	0	11,900	
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	TOTAL REVENUE	$ 0	$ 19,898,367	$ 19,898,367

	TOTAL			$ 21,116,205
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EXPENDITURES:				
7002	SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	$ 0	$ 717,754	
7003	SALARIES AND WAGES-CLASS/NONCLASS PERM PART-TIME EMPLOYEES	0	3,051	
7006	SALARIES AND WAGES - HOURLY FULL-TIME EMPLOYEES	0	1,219	
7022	LONGEVITY PAY	0	13,820	
7023	LUMP SUM TERMINATION PAYMENT	0	6,862	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	(23)	59,299	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	24,405	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	47,247	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	40,710	
7071	STATE EMPLOYEE RELOCATION	0	762	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	(52)	8,289	
7102	TRAVEL IN-STATE - MILEAGE	0	17,600	
7103	TRAVEL IN-STATE - PER DIEM	0	23,740	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	151	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	536	
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	2	
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	134	
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	5	
7201	MEMBERSHIP FEES AND DUES	0	100	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	84	
7204	INSURANCE PREMIUMS	0	320	
7206	INSPECTION FEES	0	25	
7223	COURT COSTS	0	194	
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	7,163	
7247	PROFESSIONAL SERVICES - MANAGEMENT	0	28,716	
7251	PROFESSIONAL SERVICES - OTHER	0	1,200	
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	1,520	
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	181	

COMMODITY DISTRIBUTION FUND 039 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	1,204	
7285	EXTERMINATION SERVICES	0	264	
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	9,867	
7288	CLEANING AND JANITORIAL SERVICES	0	2,243	
7290	PHOTOGRAPHIC SERVICES	0	511	
7291	POSTAL SERVICES	0	12,255	
7292	REPRODUCTION SERVICES	0	861	
7294	CONTRACTED TEMPORARY SERVICES	0	33,227	
7297	SECURITY SERVICES	0	1,629	
7301	OFFICE SUPPLIES - GENERAL	0	3,678	
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	1,520	
7305	MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	209	
7311	EDUCATION SUPPLIES	0	125	
7312	MEDICAL SUPPLIES	0	22	
7314	CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	42	
7321	SHOP AND INDUSTRIAL SUPPLIES	0	641	
7323	JANITORIAL SUPPLIES	0	72	
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	1,863	
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	(1,661)	
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	(3,599)	
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	467	
7371	MOTOR VEHICLES - PASSENGER CARS	0	(5,836)	
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	161	
7412	RENTAL OF COPYING MACHINES	0	4,440	
7431	RENTAL OF CONTAINERS	0	878	
7464	RENTAL OF OFFICE BUILDINGS	0	34,874	
7466	RENTAL OF WAREHOUSES	0	9,729	
7473	RENTAL OF OFFICE SPACE	0	22,646	
7474	RENTAL OF STORAGE SPACE	0	454	
7501	UTILITIES - ELECTRICITY	0	12,321	
7502	UTILITIES - NATURAL AND LIQUEFIED PETROLEUM GAS	0	313	
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	1,599	
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	(215)	14,000	
7505	UTILITIES - TELEPHONE (OTHER)	0	260	
7507	UTILITIES - WATER	0	523	
7508	UTILITIES - WASTE DISPOSAL	0	531	
7644	COMMODITY DISTRIBUTION PROGRAM	(184,579)	18,414,158	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	2,893	
7907	SUMMER FOOD PROGRAM ADVANCES	(23,743)	641,254	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	4,450	
7962	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	74	
7963	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	117	
	TOTAL EXPENDITURES	$ (208,612)	$ 20,230,368	$ 20,021,756
NET CASH BALANCE, AUGUST 31, 1981				$ 1,094,449

BARBER EXAMINERS FUND 040

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 8407(a), §27.

DATE OF ORIGIN: 1929

PURPOSE: To receive the fees collected for examination of applicants and the licensing of barbers. The fund is expended as appropriated for carrying out the provisions of the Barber Licensing Act.

SPENDING AGENCY: Board of Barber Examiners, Agency 502.

YEAR ENDED AUGUST 31, 1981

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980				$ 434,435
REVENUE:				
3175	PROFESSIONAL FEES	$ 0	$ 159,068	
3750	SALE OF MACHINERY AND EQUIPMENT	0	28	
3754	OTHER SALES	0	1,450	
	TOTAL REVENUE	$ 0	$ 160,546	$ 160,546
	TOTAL			$ 594,981
EXPENDITURES:				
7001	SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 18,639	
7002	SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	0	173,706	
7004	SALARIES AND WAGES-CLASS/NONCLASS NONPERM FULL-TIME EMPLOY	0	11,419	
7022	LONGEVITY PAY	0	4,260	
7023	LUMP SUM TERMINATION PAYMENT	0	167	
7025	SALARY - PER DIEM ALLOWANCE	0	6,780	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	17,319	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	12,056	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	13,320	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	12,044	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	3,493	
7102	TRAVEL IN-STATE - MILEAGE	0	37,342	
7103	TRAVEL IN-STATE - PER DIEM	0	30,528	
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	7,939	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	258	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	928	
7201	MEMBERSHIP FEES AND DUES	0	25	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	30	
7205	EMPLOYEE BONDS	0	380	

BARBER EXAMINERS FUND 040 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
7266 MAINTENANCE AND REPAIR - BUILDINGS	0	46	
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	59	
7281 ADVERTISING	0	144	
7291 POSTAL SERVICES	0	4,070	
7294 CONTRACTED TEMPORARY SERVICES	0	50	
7295 CRIMINAL INVESTIGATION EXPENSES	0	14	
7301 OFFICE SUPPLIES - GENERAL	0	690	
7302 OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	1,931	
7303 OFFICE SUPPLIES - PERIODICALS	0	32	
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	1,960	
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	815	
7379 COMPUTER EQUIPMENT	0	2,344	
7412 RENTAL OF COPYING MACHINES	0	957	
7471 RENTAL OF CLASSROOMS	0	1,778	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	465	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	1,855	
7505 UTILITIES - TELEPHONE (OTHER)	0	118	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	6,595	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	1,219	
7979 SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	37,057	
TOTAL EXPENDITURES	$ 0	$ 412,832	$ 412,832
NET CASH BALANCE, AUGUST 31, 1981			$ 182,149

WATER DEVELOPMENT BOARD FUND 041

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4344 and General Appropriations Bill.

DATE OF ORIGIN: 1953

PURPOSE: To receive the money paid in by contract or as contributions for studies of surface waters, ground waters, quality of water, irrigation and silt. The money so deposited is to be used for these specific purposes.

SPENDING AGENCY: Department of Water Resources, Agency 582.

WATER DEVELOPMENT BOARD FUND 041 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980				$ 353,147
REVENUE:				
3700	FEDERAL RECEIPTS MATCHED - OTHER PROGRAMS	$ 0	$ 27,285	
3701	FEDERAL RECEIPTS NOT MATCHED - OTHER PROGRAMS	0	52,486	
3739	GRANTS - OTHER POLITICAL SUBDIVISIONS	(644)	812,154	
3740	GRANTS/DONATIONS - OTHER	0	107	
3752	SALE OF PUBLICATIONS/ADVERTISING	(25)	4,572	
3754	OTHER SALES	(23)	68,587	
3765	SUPPLIES/EQUIPMENT/SERVICES	0	623,176	
3766	SUPPLIES/EQUIPMENT/SERVICES - LOCAL FUNDS	0	46,020	
3767	SUPPLIES/EQUIPMENT/SERVICES - FEDERAL/OTHER	0	63,342	
3795	OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	0	(11,401)	
3982	ALLOCATIONS FROM FEDERAL GRANTS (O.A.S.I. AND RETIREMENT)	0	86,795	
	TOTAL REVENUE	$ (692)	$ 1,773,123	$ 1,772,431
	TOTAL			$ 2,125,578
EXPENDITURES:				
7002	SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	$ 0	$ 286,370	
7022	LONGEVITY PAY	0	3,908	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	(5)	23,682	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	10,401	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	18,351	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	15,476	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	369	
7102	TRAVEL IN-STATE - MILEAGE	0	44	
7103	TRAVEL IN-STATE - PER DIEM	0	812	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	18	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	2,316	
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	653	
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	32	
7201	MEMBERSHIP FEES AND DUES	0	893	
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	(200)	810	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	734	
7219	FEES - OTHER	0	2,170	
7242	PROFESSIONAL SERVICES - COMPUTER SYSTEMS	0	26,664	

WATER DEVELOPMENT BOARD FUND 041 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7243 PROFESSIONAL SERVICES - EDUCATIONAL	0	1,150	
7251 PROFESSIONAL SERVICES - OTHER	0	305,067	
7267 MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	100,381	
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	265	
7284 DATA PROCESSING SERVICES	0	10,291	
7286 FREIGHT/DELIVERY SERVICE CHARGES	0	101	
7287 INFORMATION SERVICES	0	6,898	
7290 PHOTOGRAPHIC SERVICES	0	8,999	
7292 REPRODUCTION SERVICES	0	2,240	
7294 CONTRACTED TEMPORARY SERVICES	0	256	
7301 OFFICE SUPPLIES - GENERAL	0	53,728	
7302 OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	9,696	
7303 OFFICE SUPPLIES - PERIODICALS	0	4,758	
7305 MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	1,668	
7311 EDUCATION SUPPLIES	0	34	
7313 RESEARCH SUPPLIES	0	1,062	
7314 CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	79	
7321 SHOP AND INDUSTRIAL SUPPLIES	0	875	
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	255	
7365 MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	0	46	
7369 SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	216	
7379 COMPUTER EQUIPMENT	0	209,446	
7382 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	34	
7411 RENTAL OF COMPUTER EQUIPMENT	0	730	
7421 RENTAL OF MEDIA	0	16,500	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	277	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	(33)	16,966	
7505 UTILITIES - TELEPHONE (OTHER)	0	505	
7506 UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	204	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	15,931	
7962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	26	
7982 ALLOCATIONS FROM FEDERAL GRANTS (O.A.S.I. AND RETIREMENT)	0	86,795	
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TOTAL EXPENDITURES	$ (238)	$ 1,249,182	$ 1,248,944

NET CASH BALANCE, AUGUST 31, 1981			$ 876,634
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PERMANENT SCHOOL FUND 044

LEGAL CITATION: TEX. CONST. art. VII, §5.

DATE OF ORIGIN: 1876

PURPOSE: To make a perpetual provision for the support of the public free schools of Texas. The fund consists of land, the proceeds from the sales of land and the earnings of land from royalties; the fund is available for investment only, and all dividends and other income must be deposited to the credit of the Available School Fund 002.

SPENDING AGENCY: Texas Education Agency, Agency 701.

PERMANENT SCHOOL FUND 044 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980				$ 21,640,791
REVENUE:				
3311	TIDEWATER SURVEY PERMITS	$ 0	$ 64,350	
3315	OIL AND GAS LEASE BONUSES	0	95,794,582	
3316	OIL AND GAS LEASE RENTALS	0	16,785,732	
3320	OIL ROYALTIES FROM LANDS OWNED BY EDUCATIONAL INSTITUTIONS	0	127,520,166	
3325	GAS ROYALTIES FROM LANDS OWNED BY EDUCATIONAL INSTITUTIONS	0	251,114,878	
3330	HARD MINERALS - PROSPECT AND LEASE	0	476,756	
3333	ROYALTIES - SULPHUR	0	16,467,981	
3335	ROYALTIES - OTHER HARD MINERALS	0	189,025	
3340	LAND EASEMENTS	0	69,983	
3344	SAND, SHELL, GRAVEL AND TIMBER SALES	0	349,495	
3349	LAND SALES	0	595,037	
3714	JUDGMENTS	0	42,400	
3812	SALE/REDEMPTION OF SPECIAL DISTRICT BONDS	0	4,400	
3815	SALE/REDEMPTION OF CORPORATE SECURITIES	0	547,848,343	
3816	SALE/REDEMPTION OF U.S. GOVERNMENT SECURITIES	0	86,730,000	
3817	SALE/REDEMPTION OF NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	0	70,407,615	
3831	DISCOUNT WRITE-OFF ON CORPORATE SECURITIES	0	(85,706,819)	
3832	DISCOUNT WRITE-OFF ON U.S. GOVERNMENT SECURITIES	0	(21,191,881)	
3833	DISCOUNT WRITE-OFF ON NOTES & OTHER EVIDENCE OF INDEBTEDNESS	0	(35,960,465)	
3858	SALE OF CORPORATE STOCK	0	105,690,544	
3861	GAIN/LOSS ON INVESTMENTS	0	22,165,292	
	TOTAL REVENUE	$ 0	$ 1,199,457,414	$ 1,199,457,414
	TOTAL			$ 1,221,098,205
EXPENDITURES:				
7716	PURCHASE OF U.S. GOVERNMENT SECURITIES	$ 0	$ 217,660,000	
7717	PURCHASE OF CORPORATE SECURITIES	(750,000)	579,402,000	
7718	PURCHASE OF CORPORATE STOCKS	0	409,149,780	
7719	PURCHASE OF NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	0	154,905,000	
7746	DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	(21,321,127)	
7747	DISCOUNTS ON CORPORATE SECURITIES	52,800	(87,307,700)	
7748	DISCOUNTS ON NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	0	(36,833,422)	
7756	PREMIUMS PAID ON U.S. GOVERNMENT SECURITIES	0	740,405	
7757	PREMIUMS PAID ON CORPORATE SECURITIES	0	1,012,295	
7758	PREMIUMS PAID ON NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	0	782,379	
	TOTAL EXPENDITURES	$ (697,200)	$ 1,218,189,610	$ 1,217,492,410
NET CASH BALANCE, AUGUST 31, 1981				$ 3,605,795

PERMANENT SCHOOL FUND 044 (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-80	INCREASE (DECREASE)	BALANCE 8-31-81
CITY, COUNTY AND DISTRICT BONDS	$ 5,800	$ (4,400)	$ 1,400
U.S. GOVERNMENT SECURITIES	217,050,000	130,930,000	347,980,000
NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	141,535,981	84,497,385	226,033,366
CORPORATE OBLIGATIONS	1,034,995,518	30,803,657	1,065,799,175
CORPORATE STOCK	1,048,591,148	303,459,236	1,352,050,384
DISCOUNT ON INVESTMENTS	(8,720,064)	(2,550,283)	(11,270,347)
PREMIUM ON INVESTMENTS	49,845	2,535,079	2,584,924
TOTAL	$ 2,433,508,228	$ 549,670,674	$ 2,983,178,902

PERMANENT UNIVERSITY FUND 045

LEGAL CITATION: TEX. CONST. art. VII, §§10, 11, 11a, 15, 18 and TEX. EDUC. CODE ANN., §66.01.

DATE OF ORIGIN: 1876

PURPOSE: To provide a perpetual endowment for the establishment and support of "a University of the first class." The fund consists of land, the proceeds from the sale of land and the earnings of the land from royalties. It can be invested, but the principal is not expendable. The income derived from investment becomes accessible as the Available University Fund 011.

SPENDING AGENCY: University of Texas System, Agency 720.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980 $ 3,787,404

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3315 OIL AND GAS LEASE BONUSES	$ 0	$ 98,063,932
3316 OIL AND GAS LEASE RENTALS	0	3,112,066
3320 OIL ROYALTIES FROM LANDS OWNED BY EDUCATIONAL INSTITUTIONS	0	113,867,300
3325 GAS ROYALTIES FROM LANDS OWNED BY EDUCATIONAL INSTITUTIONS	0	39,340,066
3333 ROYALTIES - SULPHUR	0	5,740,326
3337 BRINE AND WATER RECEIPTS	0	398,333
3344 SAND, SHELL, GRAVEL AND TIMBER SALES	0	42,656
3815 SALE/REDEMPTION OF CORPORATE SECURITIES	0	401,475,752
3816 SALE/REDEMPTION OF U.S. GOVERNMENT SECURITIES	0	34,580,028
3817 SALE/REDEMPTION OF NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	0	8,674,646
3831 DISCOUNT WRITE-OFF ON CORPORATE SECURITIES	0	(721,410)
3832 DISCOUNT WRITE-OFF ON U.S. GOVERNMENT SECURITIES	0	(845,992)
3833 DISCOUNT WRITE-OFF ON NOTES & OTHER EVIDENCE OF INDEBTEDNESS	0	(62,221)

PERMANENT UNIVERSITY FUND 045 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3840	PREMIUM WRITE-OFF ON U.S. GOVERNMENT SECURITIES	0	31,754	
3841	PREMIUM WRITE-OFF ON NOTES & OTHER EVIDENCE OF INDEBTEDNESS	0	18,537	
3858	SALE OF CORPORATE STOCK	0	59,061,101	
3861	GAIN/LOSS ON INVESTMENTS	0	3,299,007	
	TOTAL REVENUE	$ 0	$ 766,075,881	$ 766,075,881
	TOTAL			$ 769,863,285
EXPENDITURES:				
7716	PURCHASE OF U.S. GOVERNMENT SECURITIES	$ 0	$ 53,276,028	
7717	PURCHASE OF CORPORATE SECURITIES	0	585,267,000	
7718	PURCHASE OF CORPORATE STOCKS	0	54,293,776	
7719	PURCHASE OF NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	0	80,594,079	
7746	DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	(1,450,553)	
7747	DISCOUNTS ON CORPORATE SECURITIES	0	(787,250)	
7748	DISCOUNTS ON NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	0	(7,939,135)	
7756	PREMIUMS PAID ON U.S. GOVERNMENT SECURITIES	0	(4,474)	
7757	PREMIUMS PAID ON CORPORATE SECURITIES	0	(84,855)	
7758	PREMIUMS PAID ON NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	0	(75,736)	
	TOTAL EXPENDITURES	$ 0	$ 763,088,880	$ 763,088,880
NET CASH BALANCE, AUGUST 31, 1981				$ 6,774,405

INVESTMENT ACCOUNT	BALANCE 9-1-80	INCREASE (DECREASE)	BALANCE 8-31-81
U.S. GOVERNMENT SECURITIES	$ 174,948,000	$ 18,696,000	$ 193,644,000
NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	231,815,463	71,919,434	303,734,897
CORPORATE OBLIGATIONS	446,443,684	183,791,248	630,234,932
CORPORATE STOCK	433,303,165	(4,767,324)	428,535,841
DISCOUNT ON INVESTMENTS	(34,748,005)	(8,547,316)	(43,295,321)
PREMIUM ON INVESTMENTS	924,375	(215,356)	709,019
TOTAL	$ 1,252,686,682	$ 260,876,686	$ 1,513,563,368

ENDOWMENT FUND, MEDICAL BRANCH, UNIVERSITY OF TEXAS FUND 046

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008(b).

DATE OF ORIGIN: 1949

PURPOSE: To serve as a depository for a grant made to the Medical Branch from private sources. The principal of the fund is invested in securities.

SPENDING AGENCY: University of Texas Medical Branch at Galveston, Agency 723.

INVESTMENT ACCOUNT	BALANCE 9-1-79	INCREASE (DECREASE)	BALANCE 8-31-80
CORPORATE OBLIGATIONS	$ 10,000	$ 0	$ 10,000
DISCOUNT ON INVESTMENTS	(1,500)	0	(1,500)
TOTAL	$ 8,500	$ 0	$ 8,500

TEXAS A & M UNIVERSITY AVAILABLE FUND 047

LEGAL CITATION: TEX. CONST. art. VII, §§11, 13 and TEX. EDUC. CODE ANN., §66.03.

DATE OF ORIGIN: 1931

PURPOSE: To receive the share allotted to Texas A & M University of the income from investments of the Permanent University Fund 045. The income may be used for permanent improvements, new construction, equipment, repairs, physical plant operation and maintenance, and educational and general activities of the Texas A & M University.

SPENDING AGENCY: Texas A & M University System, Agency 710.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980			$ 42,890,057

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3851 INTEREST ON STATE DEPOSITS	$ 0	$ 5,184,940	
3859 ACCRUED INTEREST AND PREMIUMS ON STATE BONDS ISSUED	0	85,251	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	34,427,408	
TOTAL REVENUE	$ 0	$ 39,697,599	$ 39,697,599

TEXAS A & M UNIVERSITY AVAILABLE FUND 047 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			$ 82,587,656
EXPENDITURES:			
7008 HIGHER EDUC SALARIES-FACULTY/ACADEMIC FULL-TIME EMPLOYEES	$ 0	$ 75	
7009 HIGHER EDUC SALARIES-FACULTY/ACADEMIC PART-TIME EMPLOYEES	0	75	
7010 HIGHER ED SALARIES-PROFESSIONAL/ADMIN FULL-TIME EMPLOYEES	(1,519)	537,560	
7011 HIGHER EDUCATION SALARIES - PROF/ADMIN PART-TIME EMPLOYEES	0	118,150	
7012 HIGHER EDUCATION SALARIES - CLASSIFIED FULL-TIME EMPLOYEES	0	113,129	
7013 HIGHER EDUCATION SALARIES - CLASSIFIED PART-TIME EMPLOYEES	0	26,338	
7014 HIGHER EDUCATION SALARIES - STUDENT EMPLOYEES	0	7,172	
7021 OVERTIME PAY	0	762	
7022 LONGEVITY PAY	0	9,227	
7023 LUMP SUM TERMINATION PAYMENT	0	1,714	
7031 EMOLUMENTS AND ALLOWANCES	0	8,395	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	13,408	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	33,819	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	23,871	
7051 UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	572	
7061 WORKER'S COMPENSATION CLAIMS - SELF INSURANCE PROGRAMS	0	4,287	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	(132)	28,242	
7102 TRAVEL IN-STATE - MILEAGE	(350)	90,758	
7103 TRAVEL IN-STATE - PER DIEM	(42)	131,177	
7104 TRAVEL IN-STATE - ACTUAL EXPENSES	0	981	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	1,216	
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	(553)	340,576	
7112 TRAVEL OUT-OF-STATE - MILEAGE	0	42,879	
7113 TRAVEL OUT-OF-STATE - PER DIEM	(240)	162,932	
7114 TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	1,220	
7115 TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	4,230	
7121 TRAVEL - FOREIGN	0	17,397	
7131 TRAVEL - PROSPECTIVE STATE EMPLOYEES	0	97,026	
7201 MEMBERSHIP FEES AND DUES	0	64,600	
7202 REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	2,387	
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	0	61,176	
7204 INSURANCE PREMIUMS	0	863	
7205 EMPLOYEE BONDS	0	591	
7206 INSPECTION FEES	0	665	
7207 SERVICE CHARGES	0	259	
7219 FEES - OTHER	0	4,877	
7241 PROFESSIONAL SERVICES - ARCHITECTURAL	0	8,109	
7242 PROFESSIONAL SERVICES - COMPUTER SYSTEMS	0	25,981	
7243 PROFESSIONAL SERVICES - EDUCATIONAL	0	212,349	
7244 PROFESSIONAL SERVICES - ENGINEERING	0	421	
7246 PROFESSIONAL SERVICES - LEGAL	0	62,502	
7247 PROFESSIONAL SERVICES - MANAGEMENT	0	38,013	
7248 PROFESSIONAL SERVICES - MEDICAL	0	4,905	
7249 PROFESSIONAL SERVICES - VETERINARY	0	3,365	
7251 PROFESSIONAL SERVICES - OTHER	(5,535)	741,446	
7263 MAINTENANCE AND REPAIR - AIRCRAFT	0	3,074	

TEXAS A & M UNIVERSITY AVAILABLE FUND 047 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7264	MAINTENANCE AND REPAIR - MARINE EQUIPMENT	0	607
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	898
7266	MAINTENANCE AND REPAIR - BUILDINGS	(32,781)	979,066
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	13,296
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	569,178
7269	MAINTENANCE AND REPAIR - MEDICAL EQUIPMENT	0	11,110
7281	ADVERTISING	0	32,524
7282	ANSWERING SERVICES	0	10
7283	CLOTHING AND LAUNDRY SERVICES	0	7,123
7284	DATA PROCESSING SERVICES	(6,236)	1,238,255
7285	EXTERMINATION SERVICES	0	4,874
7286	FREIGHT/DELIVERY SERVICE CHARGES	(5,137)	27,511
7287	INFORMATION SERVICES	0	25,413
7288	CLEANING AND JANITORIAL SERVICES	0	3,075
7290	PHOTOGRAPHIC SERVICES	0	5,632
7291	POSTAL SERVICES	0	15,592
7292	REPRODUCTION SERVICES	0	286,319
7294	CONTRACTED TEMPORARY SERVICES	0	28,521
7301	OFFICE SUPPLIES - GENERAL	0	53,145
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	9,208
7303	OFFICE SUPPLIES - PERIODICALS	0	49,474
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	(17)	32,725
7305	MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	40,633
7306	AIRCRAFT - FUELS AND LUBRICANTS	0	(1,193)
7307	AIRCRAFT - SUPPLIES	0	228
7309	MARINE EQUIPMENT - SUPPLIES	0	1,428
7310	CHEMICAL SUPPLIES	0	94,291
7311	EDUCATION SUPPLIES	0	638,013
7312	MEDICAL SUPPLIES	0	250,103
7313	RESEARCH SUPPLIES	0	99,073
7314	CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	6,134
7316	FOOD PURCHASES - INSTITUTIONAL	0	1,200
7317	FARM AND RANCH SUPPLIES	0	233,144
7318	BUILDING SUPPLIES AND MATERIALS	0	15,629
7319	ROAD BUILDING SUPPLIES AND MATERIALS	0	607
7320	LANDSCAPING SUPPLIES	0	1,584
7321	SHOP AND INDUSTRIAL SUPPLIES	(8)	55,675
7323	JANITORIAL SUPPLIES	0	2,082
7341	BUILDINGS - CONSTRUCTED	0	9,486,639
7342	BUILDINGS - PURCHASED	0	6,912
7346	LAND IMPROVEMENTS	0	4,140
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	([illegible],399)	130,439
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	26,616
7364	MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	(1,807)	1,352,711
7365	MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	0	57,168
7366	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	240,600
7367	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	26,820
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	69,870
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	10,781
7377	MARINE EQUIPMENT	0	1,288
7379	COMPUTER EQUIPMENT	0	147,463

TEXAS A & M UNIVERSITY AVAILABLE FUND 047 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7380 COMPUTER SOFTWARE	0	4,700	
7381 TELECOMMUNICATIONS EQUIPMENT	0	25,603	
7382 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	(257)	569,731	
7384 LIVESTOCK AND POULTRY - WORKING, BREEDING OR DISPLAYING	0	149	
7393 MERCHANDISE PURCHASED FOR RESALE	(7,733)	191	
7394 RAW MATERIAL PURCHASES	0	3,799	
7402 RENTAL OF MOBILE PHONES, BEEPERS AND PAGERS	0	664	
7403 RENTAL OF TELECOMMUNICATION EQUIPMENT	0	339	
7404 RENTAL OF COMMUNICATIONS EQUIPMENT	0	14,241	
7405 RENTAL OF TOOLS AND EQUIPMENT	0	657	
7411 RENTAL OF COMPUTER EQUIPMENT	0	12,738	
7412 RENTAL OF COPYING MACHINES	0	71,852	
7413 RENTAL OF OFFICE EQUIPMENT	(709)	27,856	
7414 RENTAL OF MEDICAL EQUIPMENT	0	945	
7415 RENTAL OF SOFTWARE	0	523	
7421 RENTAL OF MEDIA	0	4,007	
7431 RENTAL OF CONTAINERS	0	9,213	
7441 RENTAL OF MOTOR VEHICLES (SHORT-TERM)	(143)	10,223	
7442 LEASING OF MOTOR VEHICLES (LONG-TERM)	0	3,738	
7445 RENTAL OF AIRCRAFT (SHORT-TERM)	0	43,832	
7449 RENTAL OF MARINE EQUIPMENT	0	30,357	
7472 RENTAL OF CONFERENCE ROOMS	0	125	
7473 RENTAL OF OFFICE SPACE	0	80	
7474 RENTAL OF STORAGE SPACE	0	2,755	
7501 UTILITIES - ELECTRICITY	0	114,594	
7502 UTILITIES - NATURAL AND LIQUEFIED PETROLEUM GAS	0	14,104	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	12,664	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	23,036	
7505 UTILITIES - TELEPHONE (OTHER)	0	8,276	
7506 UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	1,098	
7507 UTILITIES - WATER	0	1,065	
7508 UTILITIES - WASTE DISPOSAL	0	35,073	
7511 UTILITIES - OTHER	0	11,508	
7604 GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	0	23,877	
7664 SUPPLEMENTARY MEDICAL INSURANCE BENEFITS	0	4,472	
7679 GRANTS TO COLLEGE STUDENTS	0	2,000	
7802 INTEREST - OTHER	0	376	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	13,112	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	8,881	
7972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	9,561,595	
TOTAL EXPENDITURES	$ (69,598)	$ 30,120,445	$ 30,050,847
NET CASH BALANCE, AUGUST 31, 1981			$ 52,536,809

PERMANENT BLIND INSTITUTE FUND 048

LEGAL CITATION: TEX. CONST. art. VII, §9 and TEX. REV. CIV. STAT. ANN. art. 2543a.

DATE OF ORIGIN: 1856

PURPOSE: To provide a perpetual endowment for the support, maintenance and improvement of an institute for the blind. Money in the fund may be invested but is not expendable. Income for investments is deposited to Available Blind Institute Fund 017.

SPENDING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 431
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 431
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1981			$ 431

INVESTMENT ACCOUNT	BALANCE 9-1-80	INCREASE (DECREASE)	BALANCE 8-31-81
U.S. GOVERNMENT SECURITIES	$ 175,000	$ 0	$ 175,000
NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	10,000	0	10,000
DISCOUNT ON INVESTMENTS	(2,140)	0	(2,140)
TOTAL	$ 182,860	$ 0	$ 182,860

PERMANENT DEAF AND DUMB INSTITUTE FUND 049

LEGAL CITATION: TEX. CONST. art. VII, §9 and TEX. REV. CIV. STAT. ANN. art. 2543a.

DATE OF ORIGIN: 1856

PURPOSE: To provide a perpetual fund for the support, maintenance and improvement of an institute for the deaf and dumb. The fund is to be invested and may not be expended. The income from investments is deposited to the Available Deaf and Dumb Institute Fund 016.

SPENDING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 19
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 19
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1981			$ 19

INVESTMENT ACCOUNT	BALANCE 9-1-80	INCREASE (DECREASE)	BALANCE 8-31-81
U.S. GOVERNMENT SECURITIES	$ 185,500	$ 0	$ 185,500
DISCOUNT ON INVESTMENTS	(2,307)	0	(2,307)
TOTAL	$ 183,193	$ 0	$ 183,193

PERMANENT LUNATIC ASYLUM FUND 050

LEGAL CITATION: TEX. CONST. art. VII, §9 and TEX. REV. CIV. STAT. ANN. art 2543a.

DATE OF ORIGIN: 1856

PURPOSE: To provide a perpetual endowment for the support, maintenance and operation of asylums. The fund is available for investment only, and the proceeds from investments are deposited to the Available Lunatic Asylum Fund 015.

SPENDING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980			$ 208
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 208
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1981			$ 208

INVESTMENT ACCOUNT	BALANCE 9-1-80	INCREASE (DECREASE)	BALANCE 8-31-81
U.S. GOVERNMENT SECURITIES	$ 163,500	$ 0	$ 163,500
DISCOUNT ON INVESTMENTS	(2,008)	0	(2,008)
TOTAL	$ 161,492	$ [illegible]	$ 161,492

PERMANENT ORPHANS HOME FUND 051

LEGAL CITATION: TEX. CONST. art. VII, §9 and TEX. REV. CIV. STAT. ANN. art. 2543a.

DATE OF ORIGIN: 1856

PURPOSE: To provide a perpetual endowment for the support, maintenance and operation of a home for orphans. The fund is available for investment only, and the proceeds from investments are deposited to the Available Orphans Home Fund 018.

SPENDING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 67
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 67
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1981			$ 67

INVESTMENT ACCOUNT	BALANCE 9-1-80	INCREASE (DECREASE)	BALANCE 8-31-81
U.S. GOVERNMENT SECURITIES	$ 81,500	$ 0	$ 81,500
DISCOUNT ON INVESTMENTS	(1,207)	0	(1,207)
TOTAL	$ 80,293	$ 0	$ 80,293

GENERAL LAND OFFICE FUND 052

LEGAL CITATION: TEX. NAT. RES. CODE ANN., §161.069.

DATE OF ORIGIN: 1955

PURPOSE: To receive the fees collected for processing and servicing applications for the purchase of land and contracts of sale. The money in the fund is used for paying salaries and travel expenses of employees of the General Land Office.

SPENDING AGENCY: General Land Office, Agency 305.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 805,650
REVENUE:			
3305 VETERANS LAND BOARD SERVICE FEES	$ 0	$ 568,988	
3802 REIMBURSEMENTS - THIRD PARTY	0	40	
TOTAL REVENUE	$ 0	$ 569,028	$ 569,028
TOTAL			$ 1,374,678
EXPENDITURES:			
7002 SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	$ 0	$ 153,434	
7004 SALARIES AND WAGES-CLASS/NONCLASS NONPERM FULL-TIME EMPLOY	0	3,810	
7022 LONGEVITY PAY	0	3,800	
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	8,379	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	7,286	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	10,078	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	8,935	
7102 TRAVEL IN-STATE - MILEAGE	0	108,390	
7103 TRAVEL IN-STATE - PER DIEM	0	47,310	
7104 TRAVEL IN-STATE - ACTUAL EXPENSES	0	13	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	274	
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	1,489	
7112 TRAVEL OUT-OF-STATE - MILEAGE	0	108	
7113 TRAVEL OUT-OF-STATE - PER DIEM	0	1,512	
7202 REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	745	
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	0	3,174	
7205 EMPLOYEE BONDS	0	96	
7251 PROFESSIONAL SERVICES - OTHER	0	6,568	
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	37	
7286 FREIGHT/DELIVERY SERVICE CHARGES	0	5	
7290 PHOTOGRAPHIC SERVICES	0	14	
7291 POSTAL SERVICES	0	30,400	
7292 REPRODUCTION SERVICES	0	3,534	
7294 CONTRACTED TEMPORARY SERVICES	0	45	
7301 OFFICE SUPPLIES - GENERAL	0	12,044	
7321 SHOP AND INDUSTRIAL SUPPLIES	0	370	
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	3,377	

GENERAL LAND OFFICE FUND 052 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	451	
7366	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	144	
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	4	
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	428	
7412	RENTAL OF COPYING MACHINES	0	3,850	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	24	
7962	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	7,867	
7963	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	11,289	
	TOTAL EXPENDITURES	$ 0	$ 439,284	$ 439,284
NET CASH BALANCE, AUGUST 31, 1981				$ 935,394

SCHOOL BUS REVOLVING FUND 053

LEGAL CITATION: TEX. EDUC. CODE ANN., §16.61.

DATE OF ORIGIN: 1949

PURPOSE: To serve as a revolving fund to facilitate the purchase of motor vehicles for the transportation of students in the public school system. The fund is reimbursed by the purchasing schools on delivery of vehicles.

SPENDING AGENCY: State Purchasing and General Services Commission, Agency 303.

YEAR ENDED AUGUST 31, 1981

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980				$ 564,885
REVENUE:				
3535	SCHOOL BUS REPAYMENTS	$ 0	$ 47,088,467	

SCHOOL BUS REVOLVING FUND 053 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0	$ 47,088,467	$ 47,088,467
TOTAL			$ 47,653,352
EXPENDITURES:			
7908 NONGOVERNMENTAL AGENT PURCHASES	$ 0	$ 46,859,130	
TOTAL EXPENDITURES	$ 0	$ 46,859,130	$ 46,859,130
NET CASH BALANCE, AUGUST 31, 1981			$ 794,222

INSURANCE EXAMINATION FUND 054

LEGAL CITATION: TEX. INS. CODE ANN. art. 1.16.

DATE OF ORIGIN: 1931

PURPOSE: To receive the money from assessments against domestic insurance companies for expenses of examinations and expended for conducting such examinations.

SPENDING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980	$ 3,068,514

INSURANCE EXAMINATION FUND 054 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3216 INSURANCE DEPARTMENT EXAMINATION AND AUDIT FEES	$ 0	$ 4,189,260	
TOTAL REVENUE	$ 0	$ 4,189,260	$ 4,189,260
TOTAL			$ 7,257,774
EXPENDITURES:			
7979 SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	$ 0	$ 90,860	
7980 OPERATING FUND TRANSFERS	0	3,400,000	
TOTAL EXPENDITURES	$ 0	$ 3,490,860	$ 3,490,860
NET CASH BALANCE, AUGUST 31, 1981			$ 3,766,914

MEDICAL REGISTRATION FUND 055

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4498a, §3.

DATE OF ORIGIN: 1931

PURPOSE: To receive the registration fees collected by the Board of Medical Examiners; this money is to be used for enforcement of the laws regulating the practice of medicine, the dissemination of information to prevent the violation of such laws and the prosecution of those who violate them.

SPENDING AGENCY: Board of Medical Examiners, Agency 503.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980	$ 1,175,579

MEDICAL REGISTRATION FUND 055 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3560	MEDICAL EXAMINATION AND REGISTRATION FEES	$ 0	$ 594,509	
3750	SALE OF MACHINERY AND EQUIPMENT	0	199	
3979	SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	(4,639)	
	TOTAL REVENUE	$ 0	$ 590,069	$ 590,069
	TOTAL			$ 1,765,648
EXPENDITURES:				
7001	SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 36,864	
7002	SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	0	403,492	
7022	LONGEVITY PAY	0	6,260	
7023	LUMP SUM TERMINATION PAYMENT	0	7,282	
7025	SALARY - PER DIEM ALLOWANCE	0	4,400	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	66,543	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	(228)	16,765	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	28,541	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	23,039	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	1,211	
7102	TRAVEL IN-STATE - MILEAGE	0	34,931	
7103	TRAVEL IN-STATE - PER DIEM	0	26,015	
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	1,801	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	360	
7201	MEMBERSHIP FEES AND DUES	0	4,250	
7226	JUDGMENTS	0	20,450	
7284	DATA PROCESSING SERVICES	0	85	
7291	POSTAL SERVICES	0	29,500	
7292	REPRODUCTION SERVICES	0	3,446	
7295	CRIMINAL INVESTIGATION EXPENSES	0	638	
7301	OFFICE SUPPLIES - GENERAL	0	4,059	
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	15	
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	307	
7403	RENTAL OF TELECOMMUNICATION EQUIPMENT	0	97	
7412	RENTAL OF COPYING MACHINES	0	9,141	
7473	RENTAL OF OFFICE SPACE	0	30,217	
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	422	
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	582	
7506	UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	23	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	11,915	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	1,502	
7962	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	12,242	
7963	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	10,770	

MEDICAL REGISTRATION FUND 055 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7979 SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	20,350	
7990 TRANSFERS INTO ATTORNEY GENERAL OPERATING FUND 072	0	29,375	
TOTAL EXPENDITURES	$ (228)	$ 846,890	$ 846,662
NET CASH BALANCE, AUGUST 31, 1981			$ 918,986

PROFESSIONAL ENGINEERS FUND 056

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 3271a, §9.

DATE OF ORIGIN: 1937

PURPOSE: Registration and other fees provided for in the Professional Engineers Registration Act are deposited to this fund and are expended from it for the expenses incurred in the administration of the Act.

SPENDING AGENCY: Board of Registration for Professional Engineers, Agency 460.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980			$ 560,449

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3175 PROFESSIONAL FEES	$ 0	$ 915,317	
3754 OTHER SALES	0	2,572	
3979 SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	(4,007)	
TOTAL REVENUE	$ 0	$ 913,882	$ 913,882

PROFESSIONAL ENGINEERS FUND 056 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL			$ 1,474,331
EXPENDITURES:				
7001	SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 54,456	
7002	SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	0	242,338	
7021	OVERTIME PAY	0	8,061	
7022	LONGEVITY PAY	0	2,640	
7023	LUMP SUM TERMINATION PAYMENT	0	3,788	
7025	SALARY - PER DIEM ALLOWANCE	0	1,045	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	24,206	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	16,686	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	19,371	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	15,571	
7051	UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	1,542	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	4,612	
7102	TRAVEL IN-STATE - MILEAGE	0	5,663	
7103	TRAVEL IN-STATE - PER DIEM	0	3,465	
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	4,598	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	162	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	1,877	
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	172	
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	1,478	
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	51	
7201	MEMBERSHIP FEES AND DUES	0	1,310	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	1,177	
7205	EMPLOYEE BONDS	0	482	
7207	SERVICE CHARGES	0	20	
7219	FEES - OTHER	0	57,115	
7223	COURT COSTS	0	15	
7245	PROFESSIONAL SERVICES - FINANCIAL AND ACCOUNTING	0	4,750	
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	378	
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	6,397	
7281	ADVERTISING	0	1,453	
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	4,042	
7288	CLEANING AND JANITORIAL SERVICES	0	4,333	
7291	POSTAL SERVICES	0	30,485	
7292	REPRODUCTION SERVICES	0	7,039	
7294	CONTRACTED TEMPORARY SERVICES	0	11,839	
7296	LANDSCAPING AND GROUNDS MAINTENANCE	0	7,908	
7297	SECURITY SERVICES	0	6,500	
7301	OFFICE SUPPLIES - GENERAL	0	6,635	
7303	OFFICE SUPPLIES - PERIODICALS	0	2,130	
7323	JANITORIAL SUPPLIES	0	39	
7341	BUILDINGS - CONSTRUCTED	0	100	
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	2,128	

PROFESSIONAL ENGINEERS FUND 056 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	123	
7412 RENTAL OF COPYING MACHINES	0	2,127	
7413 RENTAL OF OFFICE EQUIPMENT	0	240	
7471 RENTAL OF CLASSROOMS	0	3,121	
7472 RENTAL OF CONFERENCE ROOMS	0	1,300	
7501 UTILITIES - ELECTRICITY	0	11,703	
7502 UTILITIES - NATURAL AND LIQUEFIED PETROLEUM GAS	0	1,770	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	115	
7505 UTILITIES - TELEPHONE (OTHER)	0	1,193	
7507 UTILITIES - WATER	0	1,112	
7508 UTILITIES - WASTE DISPOSAL	0	507	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	14,173	
7905 TRAVEL CASH ADVANCES	0	1,000	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	1,865	
7962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	11,623	
7979 SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	23,320	
7990 TRANSFERS INTO ATTORNEY GENERAL OPERATING FUND 072	0	19,584	
TOTAL EXPENDITURES	$ 0	$ 662,937	$ 662,937
NET CASH BALANCE, AUGUST 31, 1981			$ 811,394

COUNTY AND ROAD DISTRICT HIGHWAY FUND 057

LEGAL CITATION: TEX. CONST. art. VIII, §7-a and TEX. TAX.-GEN. ANN. art. 9.25 and TEX. REV. CIV. STAT. ANN. art. 6674q-7(h).

DATE OF ORIGIN: 1932

PURPOSE: To take care of outstanding county and road district indebtedness assumed by the state along with the highway system. The fund also receives the allocation to the "Lateral Road Fund," which in turn is distributed to the counties of the state. County money for meeting obligations not assumed by the state is also put into this fund as a service to the counties.

SPENDING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980	$ 9,439,131

COUNTY AND ROAD DISTRICT HIGHWAY FUND 057 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3851	INTEREST ON STATE DEPOSITS	$ 0	$ 1,538,705	
3901	FUND 060 ALLOCATIONS TO FUNDS 002, 006 AND 057	0	7,300,000	
	TOTAL REVENUE	$ 0	$ 8,838,705	$ 8,838,705
	TOTAL			$ 18,277,836
EXPENDITURES:				
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	$ (288)	$ 696	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	(177)	3,667	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	64	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	62	
7204	INSURANCE PREMIUMS	0	10	
7962	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	170	
7979	SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	9,680	
	TOTAL EXPENDITURES	$ (465)	$ 14,349	$ 13,884
NET CASH BALANCE, AUGUST 31, 1981				$ 18,263,952

FEED CONTROL FUND 058

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 3881e, §7(a).

DATE OF ORIGIN: 1905

PURPOSE: To serve as a depository for the income from an inspection tax of twelve cents per ton on animal and poultry feed. Money in the fund is used for administration of the Pure Feed Law and for conducting experiments in animal and poultry nutrition.

SPENDING AGENCY: Texas Agricultural Experiment Station, Agency 556.

FEED CONTROL FUND 058 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 411,226
REVENUE:			
3414 AGRICULTURE INSPECTION FEES	$ 0	$ 974,014	
TOTAL REVENUE	$ 0	$ 974,014	$ 974,014
TOTAL			$ 1,385,240
EXPENDITURES:			
7008 HIGHER EDUC SALARIES-FACULTY/ACADEMIC FULL-TIME EMPLOYEES	$ 0	$ 64,182	
7009 HIGHER EDUC SALARIES-FACULTY/ACADEMIC PART-TIME EMPLOYEES	0	30,311	
7010 HIGHER ED SALARIES-PROFESSIONAL/ADMIN FULL-TIME EMPLOYEES	0	435,374	
7011 HIGHER EDUCATION SALARIES - PROF/ADMIN PART-TIME EMPLOYEES	0	15,792	
7012 HIGHER EDUCATION SALARIES - CLASSIFIED FULL-TIME EMPLOYEES	0	349,921	
7013 HIGHER EDUCATION SALARIES - CLASSIFIED PART-TIME EMPLOYEES	(1,729)	1,842	
7014 HIGHER EDUCATION SALARIES - STUDENT EMPLOYEES	0	7,524	
7021 OVERTIME PAY	0	88	
7022 LONGEVITY PAY	0	20,643	
7023 LUMP SUM TERMINATION PAYMENT	0	3,713	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	58,942	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	49,027	
7051 UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	1,545	
7061 WORKER'S COMPENSATION CLAIMS - SELF INSURANCE PROGRAMS	0	5,168	
7265 MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	15	
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	3,580	
7284 DATA PROCESSING SERVICES	0	72,821	
7286 FREIGHT/DELIVERY SERVICE CHARGES	0	2,411	
7290 PHOTOGRAPHIC SERVICES	0	4	
7291 POSTAL SERVICES	0	1,372	
7292 REPRODUCTION SERVICES	0	21,579	
7294 CONTRACTED TEMPORARY SERVICES	0	136	
7301 OFFICE SUPPLIES - GENERAL	0	4,814	
7303 OFFICE SUPPLIES - PERIODICALS	0	384	
7313 RESEARCH SUPPLIES	0	16,764	
7321 SHOP AND INDUSTRIAL SUPPLIES	0	666	
7341 BUILDINGS - CONSTRUCTED	0	891	
7344 BUILDINGS - REMODELED - STATE LEASED	0	3,753	

FEED CONTROL FUND 058 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7364 MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	34,658	
7412 RENTAL OF COPYING MACHINES	0	4,310	
7413 RENTAL OF OFFICE EQUIPMENT	0	312	
7431 RENTAL OF CONTAINERS	0	368	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	3,159	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	5,608	
7505 UTILITIES - TELEPHONE (OTHER)	0	1,252	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	316	
TOTAL EXPENDITURES	$ (1,729)	$ 1,223,245	$ 1,221,516
NET CASH BALANCE, AUGUST 31, 1981			$ 163,724

SPECIAL BOAT FUND 059

LEGAL CITATION: TEX. PARKS & WILD. CODE ANN., §11.036.

DATE OF ORIGIN: 1959

PURPOSE: To receive the fees collected for boat registrations and are to be used for attending administrative costs of registrations and purchasing access ways to public waters, boat ramps and for the maintenance thereof. Beginning September 1, 1973, by authority of S.B. 375, this fund is to receive the unclaimed refunds for motorboat fuel taxes to be used to acquire land for recreational purposes, to purchase or construct and maintain boat ramps on or near public waters.

SPENDING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980	$ 361,248

SPECIAL BOAT FUND 059 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	$ 0	$ 75	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	(96,386)	
3980 OPERATING FUND TRANSFERS	0	170,489	
TOTAL REVENUE	$ 0	$ 74,178	$ 74,178
TOTAL			$ 435,426
EXPENDITURES:			
7314 CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	$ 0	$ 10,536	
7321 SHOP AND INDUSTRIAL SUPPLIES	0	9,245	
7346 LAND IMPROVEMENTS	0	74,259	
7382 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	64	
TOTAL EXPENDITURES	$ 0	$ 94,104	$ 94,104
NET CASH BALANCE, AUGUST 31, 1981			$ 341,322

HIGHWAY MOTOR FUEL TAX FUND 060

LEGAL CITATION: TEX. TAX.-GEN. ANN. art. 9.13, §§13, 14 and art. 10.13.

DATE OF ORIGIN: 1941

PURPOSE: To provide an accounting entity for the gathering of all money collected under the motor fuel tax law and the clearing of such money to the proper funds as allocated by law. An amount sufficient to pay refund claims is retained in the fund.

SPENDING AGENCY: Comptroller - State Fiscal, Agency 902

HIGHWAY MOTOR FUEL TAX FUND 060 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 30,345,933
REVENUE:			
3007 GASOLINE TAX	$ (2,571,374)	$ 395,956,186	
3008 DIESEL FUEL TAX	(7,818,911)	91,235,039	
3009 LIQUEFIED GAS TAX	(64,988)	4,043,578	
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	12,882	
3901 FUND 060 ALLOCATIONS TO FUNDS 002, 006 AND 057	0	(471,248,480)	
3902 FUND 060 ALLOC TO FUND 062 (HIGHWAY MOTOR FUEL TAX RECEIPTS)	0	(4,901,738)	
3903 FUND 060 ALLOCATIONS TO FUND 062 (REFUND FILING FEES)	0	(34,049)	
3953 AIRCRAFT FUELS TAX REFUND ALLOCATIONS TO FUNDS 002 AND 150	0	(384,941)	
3954 MOTORBOAT FUELS TAX REFUND ALLOCATIONS TO FUNDS 002 AND 059	0	(2,925,292)	
TOTAL REVENUE	$ (10,455,273)	$ 11,753,185	$ 1,297,912
TOTAL			$ 31,643,845
EXPENDITURES:			
7227 MISCELLANEOUS CLAIMS ACT PAYMENTS	$ 0	$ 1,109	
TOTAL EXPENDITURES	$ 0	$ 1,109	$ 1,109
NET CASH BALANCE, AUGUST 31, 1981			$ 31,642,736

REHABILITATION COMMISSION FUND 061

LEGAL CITATION: TEX. EDUC. CODE ANN., §30.45.

DATE OF ORIGIN: 1969

PURPOSE: To facilitate operation of the Commission. Sums of money appropriated from other funds may be transferred or deposited into this fund for expenditure as described in the appropriation bills of each Legislature. Deposits may include federal funds, grants and donations, contract receipts and other receipts as authorized by the Legislature.

SPENDING AGENCY: Texas Rehabilitation Commission, Agency 330.

YEAR ENDED AUGUST 31, 1981

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980				$ 1,498,860
REVENUE:				
3550	FEDERAL RECEIPTS MATCHED - HEALTH PROGRAMS	$ 0	$ 46,494,807	
3551	FEDERAL RECEIPTS NOT MATCHED - HEALTH PROGRAMS	0	31,622,126	
3740	GRANTS/DONATIONS - OTHER	0	257,536	
3747	RENTAL - OTHER	0	2,903	
3750	SALE OF MACHINERY AND EQUIPMENT	0	22,785	
3752	SALE OF PUBLICATIONS/ADVERTISING	0	390	
3754	OTHER SALES	0	7	
3765	SUPPLIES/EQUIPMENT/SERVICES	(5,134)	2,042,099	
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	13,717	
3790	DEPOSIT TO TRUST OR SUSPENSE	0	547	
3795	OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	0	49,279	
3802	REIMBURSEMENTS - THIRD PARTY	0	16,433	
3972	OTHER CASH TRANSFERS BETWEEN FUNDS	0	27,898	
	TOTAL REVENUE	$ (5,134)	$ 80,550,527	$ 80,545,393
	TOTAL			$ 82,044,253
EXPENDITURES:				
7001	SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 192,080	
7002	SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	(329)	17,050,533	
7003	SALARIES AND WAGES-CLASS/NONCLASS PERM PART-TIME EMPLOYEES	0	94,373	
7004	SALARIES AND WAGES-CLASS/NONCLASS NONPERM FULL-TIME EMPLOY	0	21,751	
7005	SALARIES AND WAGES-CLASS/NONCLASS NONPERM PART-TIME EMPLOY	0	2,684	
7021	OVERTIME PAY	0	428	

REHABILITATION COMMISSION FUND 061 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7022 LONGEVITY PAY	0	234,140
7023 LUMP SUM TERMINATION PAYMENT	0	35,692
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	(8,050)	1,286,330
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	722,085
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	1,088,215
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	857,194
7051 UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	27,898
7071 STATE EMPLOYEE RELOCATION	0	1,078
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	(1,012)	139,916
7102 TRAVEL IN-STATE - MILEAGE	(19)	554,989
7103 TRAVEL IN-STATE - PER DIEM	(5)	411,355
7104 TRAVEL IN-STATE - ACTUAL EXPENSES	0	2,266
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	3,837
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	(1,585)	34,462
7112 TRAVEL OUT-OF-STATE - MILEAGE	0	1,612
7113 TRAVEL OUT-OF-STATE - PER DIEM	0	17,040
7114 TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	236
7115 TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	453
7201 MEMBERSHIP FEES AND DUES	0	3,974
7202 REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	5,075
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	(225)	25,906
7204 INSURANCE PREMIUMS	0	1,765
7205 EMPLOYEE BONDS	0	162
7206 INSPECTION FEES	0	5
7227 MISCELLANEOUS CLAIMS ACT PAYMENTS	0	3,520
7242 PROFESSIONAL SERVICES - COMPUTER SYSTEMS	0	488
7243 PROFESSIONAL SERVICES - EDUCATIONAL	0	36,490
7244 PROFESSIONAL SERVICES - ENGINEERING	0	104,084
7247 PROFESSIONAL SERVICES - MANAGEMENT	0	5,411
7248 PROFESSIONAL SERVICES - MEDICAL	0	1,419,244
7251 PROFESSIONAL SERVICES - OTHER	0	93,838
7265 MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	4,848
7266 MAINTENANCE AND REPAIR - BUILDINGS	0	17,623
7267 MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	110,417
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	(55)	66,370
7281 ADVERTISING	0	3,957
7283 CLOTHING AND LAUNDRY SERVICES	0	1,307
7284 DATA PROCESSING SERVICES	0	11,054
7285 EXTERMINATION SERVICES	0	175
7286 FREIGHT/DELIVERY SERVICE CHARGES	0	71,092
7287 INFORMATION SERVICES	0	427
7288 CLEANING AND JANITORIAL SERVICES	0	33,807
7290 PHOTOGRAPHIC SERVICES	0	2,413
7291 POSTAL SERVICES	(287)	588,110
7292 REPRODUCTION SERVICES	0	83,057
7294 CONTRACTED TEMPORARY SERVICES	(53)	79,188
7297 SECURITY SERVICES	0	2,329
7301 OFFICE SUPPLIES - GENERAL	(257)	405,282
7302 OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	3,476
7303 OFFICE SUPPLIES - PERIODICALS	(697)	18,972

REHABILITATION COMMISSION FUND 061 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7304 MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	14,250	
7305 MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	3,444	
7310 CHEMICAL SUPPLIES	0	48	
7311 EDUCATION SUPPLIES	(65)	44,971	
7318 BUILDING SUPPLIES AND MATERIALS	0	4,964	
7321 SHOP AND INDUSTRIAL SUPPLIES	0	1,290	
7323 JANITORIAL SUPPLIES	0	2,288	
7344 BUILDINGS - REMODELED - STATE LEASED	0	3,640	
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	(837)	565,715	
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	(23)	115,189	
7364 MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	17,722	
7368 SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	26,036	
7379 COMPUTER EQUIPMENT	0	321,068	
7380 COMPUTER SOFTWARE	0	301	
7381 TELECOMMUNICATIONS EQUIPMENT	0	49,085	
7382 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	(28)	39,927	
7403 RENTAL OF TELECOMMUNICATION EQUIPMENT	0	17,165	
7404 RENTAL OF COMMUNICATIONS EQUIPMENT	0	(32)	
7405 RENTAL OF TOOLS AND EQUIPMENT	0	80	
7411 RENTAL OF COMPUTER EQUIPMENT	0	(69,944)	
7412 RENTAL OF COPYING MACHINES	(10)	247,770	
7413 RENTAL OF OFFICE EQUIPMENT	(140)	16,051	
7421 RENTAL OF MEDIA	0	3,167	
7464 RENTAL OF OFFICE BUILDINGS	0	1,444,546	
7466 RENTAL OF WAREHOUSES	0	91,808	
7471 RENTAL OF CLASSROOMS	0	1,230	
7472 RENTAL OF CONFERENCE ROOMS	(75)	6,442	
7473 RENTAL OF OFFICE SPACE	(1,263)	1,728,991	
7474 RENTAL OF STORAGE SPACE	0	450	
7475 RENTAL OF EXHIBIT SPACE	0	1,322	
7501 UTILITIES - ELECTRICITY	0	103,618	
7502 UTILITIES - NATURAL AND LIQUEFIED PETROLEUM GAS	0	8,821	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	(25)	94,986	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	(646)	698,832	
7505 UTILITIES - TELEPHONE (OTHER)	(458)	33,152	
7506 UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	10	
7507 UTILITIES - WATER	0	2,776	
7508 UTILITIES - WASTE DISPOSAL	0	4,518	
7623 GRANTS FOR COMMUNITY ACTION PROGRAMS	(28,855)	2,207,561	
7652 FINANCIAL SERVICES - REHABILITATION CLIENTS	(470,327)	45,550,458	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	89,388	
7905 TRAVEL CASH ADVANCES	0	2,500	
7909 TEACHERS RETIREMENT REIMBURSEMENT	0	24,985	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	281,803	
7962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	75	
7971 INTER-AGENCY TRANSFERS - FEDERAL RECEIPTS	0	11,250	
TOTAL EXPENDITURES	$ (515,326)	$ 79,798,220	$ 79,282,894
NET CASH BALANCE, AUGUST 31, 1981			$ 2,761,359

COMPTROLLER'S OPERATING FUND 062

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1953

PURPOSE: To facilitate operation of the Comptroller's Department. Sums of money appropriated from special funds administered by the Comptroller may be transferred to this fund for expenditure as set out in the General Appropriations Bill. The fund is authorized by the General Appropriations Bill each biennium.

SPENDING AGENCY: Comptroller of Public Accounts, Agency 304.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 8,814,825
REVENUE:			
3750 SALE OF MACHINERY AND EQUIPMENT	$ 0	$ 5,656	
3752 SALE OF PUBLICATIONS/ADVERTISING	0	95	
3754 OTHER SALES	0	38,793	
3765 SUPPLIES/EQUIPMENT/SERVICES	0	86,981	
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	2,157	
3802 REIMBURSEMENTS - THIRD PARTY	0	22	
3902 FUND 060 ALLOC TO FUND 062 (HIGHWAY MOTOR FUEL TAX RECEIPTS)	0	4,901,738	
3903 FUND 060 ALLOCATIONS TO FUND 062 (REFUND FILING FEES)	0	34,049	
3925 FUND 120 ALLOCATIONS TO FUND 062 - CIGARETTE TAX ENFORCEMENT	0	1,329,293	
3927 FUND 120 ALLOCATIONS TO FUND 062 - CRUDE OIL ENFORCEMENT	0	6,263,260	
3928 FUND 120 ALLOCATIONS TO FUND 062 - NATURAL GAS ENFORCEMENT	0	4,427,411	
3944 FUND 001 ALLOCATIONS TO FUND 062-CITY SALES TAX SERVICE FEES	0	8,943,841	
3971 INTER-AGENCY TRANSFERS-FEDERAL RECEIPTS	0	13,276	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	1,040,406	
3980 OPERATING FUND TRANSFERS	0	45,948,293	
TOTAL REVENUE	$ 0	$ 73,035,271	$ 73,035,271
TOTAL			$ 81,850,096
EXPENDITURES:			
7001 SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 1,845,088	
7002 SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	(395)	41,553,626	
7003 SALARIES AND WAGES-CLASS/NONCLASS PERM PART-TIME EMPLOYEES	0	288,935	

COMPTROLLER'S OPERATING FUND 062 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7004	SALARIES AND WAGES-CLASS/NONCLASS NONPERM FULL-TIME EMPLOY	0	746,936
7005	SALARIES AND WAGES-CLASS/NONCLASS NONPERM PART-TIME EMPLOY	0	49,823
7021	OVERTIME PAY	0	36,183
7022	LONGEVITY PAY	0	474,460
7023	LUMP SUM TERMINATION PAYMENT	0	165,530
7024	TERMINATION PAY - DEATH BENEFITS	0	14,328
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	3,662,561
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	1,289,470
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	2,830,003
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	2,273,856
7071	STATE EMPLOYEE RELOCATION	(21)	37,770
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	(1,332)	204,279
7102	TRAVEL IN-STATE - MILEAGE	(254)	730,450
7103	TRAVEL IN-STATE - PER DIEM	(200)	884,646
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	1,852
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	(4)	8,267
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	(4,268)	510,640
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	30,599
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	44,320
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	863,084
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	18,026
7131	TRAVEL - PROSPECTIVE STATE EMPLOYEES	0	2,224
7201	MEMBERSHIP FEES AND DUES	(45)	60,600
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	(380)	27,800
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	(1,271)	72,049
7204	INSURANCE PREMIUMS	(310)	2,733
7205	EMPLOYEE BONDS	0	4,375
7206	INSPECTION FEES	0	89
7207	SERVICE CHARGES	0	1,855
7219	FEES - OTHER	(79)	2,493
7222	FILING FEES - DOCUMENTS	0	95,965
7224	WITNESS FEES AND EXPENSES	0	107
7227	MISCELLANEOUS CLAIMS ACT PAYMENTS	0	391
7241	PROFESSIONAL SERVICES - ARCHITECTURAL	0	45,000
7242	PROFESSIONAL SERVICES - COMPUTER SYSTEMS	0	8,544
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	52,550
7245	PROFESSIONAL SERVICES - FINANCIAL AND ACCOUNTING	0	455,965
7246	PROFESSIONAL SERVICES - LEGAL	0	2,102
7247	PROFESSIONAL SERVICES - MANAGEMENT	0	18,257
7248	PROFESSIONAL SERVICES - MEDICAL	0	475
7251	PROFESSIONAL SERVICES - OTHER	0	8,159
7263	MAINTENANCE AND REPAIR - AIRCRAFT	0	184,580
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	(629)	5,873
7266	MAINTENANCE AND REPAIR - BUILDINGS	(74)	105,752
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	709,135
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	(3,971)	244,898
7281	ADVERTISING	(100)	5,601
7282	ANSWERING SERVICES	0	31

COMPTROLLER'S OPERATING FUND 062 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7283	CLOTHING AND LAUNDRY SERVICES	0	6,118
7284	DATA PROCESSING SERVICES	0	78,953
7285	EXTERMINATION SERVICES	0	1,025
7286	FREIGHT/DELIVERY SERVICE CHARGES	(304)	90,764
7287	INFORMATION SERVICES	0	12,275
7288	CLEANING AND JANITORIAL SERVICES	0	3,044
7290	PHOTOGRAPHIC SERVICES	(21)	147,378
7291	POSTAL SERVICES	0	1,014,799
7292	REPRODUCTION SERVICES	(7,323)	958,870
7294	CONTRACTED TEMPORARY SERVICES	0	80,616
7295	CRIMINAL INVESTIGATION EXPENSES	0	19
7296	LANDSCAPING AND GROUNDS MAINTENANCE	0	1,021
7297	SECURITY SERVICES	0	10,836
7301	OFFICE SUPPLIES - GENERAL	(3,015)	742,488
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	223,916
7303	OFFICE SUPPLIES - PERIODICALS	(147)	22,757
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	(150)	11,628
7305	MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	19,247
7306	AIRCRAFT - FUELS AND LUBRICANTS	(30)	188,009
7307	AIRCRAFT - SUPPLIES	0	1,849
7310	CHEMICAL SUPPLIES	0	342
7311	EDUCATION SUPPLIES	0	1,515
7312	MEDICAL SUPPLIES	0	2,348
7314	CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	1,612
7318	BUILDING SUPPLIES AND MATERIALS	0	3,571
7320	LANDSCAPING SUPPLIES	0	396
7321	SHOP AND INDUSTRIAL SUPPLIES	0	26
7323	JANITORIAL SUPPLIES	0	1,692
7343	BUILDINGS - REMODELED - STATE OWNED	0	419,381
7346	LAND IMPROVEMENTS	0	12,202
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	(1,280)	1,355,116
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	(165)	182,607
7364	MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	743
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	16,823
7371	MOTOR VEHICLES - PASSENGER CARS	0	71,634
7372	MOTOR VEHICLES - OTHER	0	10,950
7379	COMPUTER EQUIPMENT	0	2,072,381
7380	COMPUTER SOFTWARE	0	21,816
7381	TELECOMMUNICATIONS EQUIPMENT	0	1,164,558
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	(156)	165,798
7401	RENTAL OF RADIO TOWERS	0	14,689
7402	RENTAL OF MOBILE PHONES, BEEPERS AND PAGERS	(91)	40,826
7403	RENTAL OF TELECOMMUNICATION EQUIPMENT	(188)	175,062
7404	RENTAL OF COMMUNICATIONS EQUIPMENT	0	708
7411	RENTAL OF COMPUTER EQUIPMENT	0	19,459
7412	RENTAL OF COPYING MACHINES	(4)	176,132
7413	RENTAL OF OFFICE EQUIPMENT	0	77,680
7415	RENTAL OF SOFTWARE	0	29,612
7421	RENTAL OF MEDIA	0	13,767
7441	RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	1,329
7445	RENTAL OF AIRCRAFT (SHORT-TERM)	0	3,360

COMPTROLLER'S OPERATING FUND 062 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7446	LEASING OF AIRCRAFT (LONG-TERM)	(378)	505,612	
7466	RENTAL OF WAREHOUSES	0	93,039	
7471	RENTAL OF CLASSROOMS	0	1,591	
7472	RENTAL OF CONFERENCE ROOMS	0	1,445	
7473	RENTAL OF OFFICE SPACE	0	1,519,380	
7474	RENTAL OF STORAGE SPACE	0	31,582	
7475	RENTAL OF EXHIBIT SPACE	0	475	
7501	UTILITIES - ELECTRICITY	0	20,107	
7502	UTILITIES - NATURAL AND LIQUEFIED PETROLEUM GAS	0	2,854	
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	(18)	14,449	
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	(571)	291,970	
7505	UTILITIES - TELEPHONE (OTHER)	0	382,166	
7506	UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	45	
7507	UTILITIES - WATER	0	1,876	
7508	UTILITIES - WASTE DISPOSAL	0	1,835	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	244,744	
7904	PETTY CASH ADVANCES	0	3,050	
7905	TRAVEL CASH ADVANCES	0	73,000	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	387,409	
7962	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	470,513	
7963	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	43,123	
	TOTAL EXPENDITURES	$ (27,174)	$ 74,446,347	$ 74,419,173
NET CASH BALANCE, AUGUST 31, 1981				$ 7,430,923

MISSION SAN FRANCISCO DE LOS TEJAS STATE PARK
BUILDING FUND 063

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6077q, §4.

DATE OF ORIGIN: 1957

PURPOSE: To receive the revenue derived from the sale of timber cut from the lands of the said park. The money is to be expended to repair, build or construct facilities, to be used for recreational and other appropriate purposes at Mission San Francisco de los Tejas State Park.

SPENDING AGENCY: Parks and Wildlife Department, Agency 802.

MISSION SAN FRANCISCO DE LOS TEJAS
STATE PARK BUILDING FUND 063 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 7,138
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 7,138
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1981			$ 7,138

STATE PARKS FUND 064

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6070a, §2 and TEX. TAX.-GEN. ANN. art. 7.06(3).

DATE OF ORIGIN: 1931

PURPOSE: To receive the revenue from the operation of concession and causeways or from contracts for their operation. This fund is not earmarked or dedicated for a specific purpose. The Legislature has followed the practice of appropriating the money in the fund for the maintenance and improvement of state parks.

SPENDING AGENCY: Parks and Wildlife Department, Agency 802.

STATE PARKS FUND 064 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 22,437,114
REVENUE:			
3301 LAND OFFICE FEES	$ 0	$ 156	
3315 OIL AND GAS LEASE BONUSES	0	518,018	
3316 OIL AND GAS LEASE RENTALS	0	16,338	
3319 OIL ROYALTIES FROM PARKS AND WILDLIFE LANDS	0	109,138	
3324 GAS ROYALTIES FROM PARKS AND WILDLIFE LANDS	0	205,679	
3340 LAND EASEMENTS	0	55,511	
3449 ARREST FEES FOR GAME & FISH, WATER SAFETY, PARKS VIOLATIONS	0	7,559	
3461 STATE PARKS FEES	0	4,639,440	
3740 GRANTS/DONATIONS - OTHER	0	100,000	
3747 RENTAL - OTHER	0	25,784	
3752 SALE OF PUBLICATIONS/ADVERTISING	0	2,637	
3754 OTHER SALES	0	27,335	
3765 SUPPLIES/EQUIPMENT/SERVICES	0	82,552	
3773 INSURANCE AND DAMAGES	0	2,499	
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	315	
3795 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	0	1,675	
3802 REIMBURSEMENTS - THIRD PARTY	0	287	
3921 FUND 120 ALLOCATIONS TO FUNDS 001, 002 AND 031-CIGARETTE TAX	0	17,724,123	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	350,953	
3979 SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	(9,912)	
3980 OPERATING FUND TRANSFERS	0	91,150	
TOTAL REVENUE	$ 0	$ 23,951,237	$ 23,951,237
TOTAL			$ 46,388,351
EXPENDITURES:			
7001 SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 104,085	
7002 SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	(71)	3,809,372	
7003 SALARIES AND WAGES-CLASS/NONCLASS PERM PART-TIME EMPLOYEES	(50)	0	
7007 SALARIES AND WAGES - HOURLY PART-TIME EMPLOYEES	(156)	1,675,836	

STATE PARKS FUND 064 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7020	HAZARDOUS DUTY PAY	0	5,400
7022	LONGEVITY PAY	0	42,040
7023	LUMP SUM TERMINATION PAYMENT	0	29,577
7024	TERMINATION PAY - DEATH BENEFITS	0	18
7031	EMOLUMENTS AND ALLOWANCES	0	5,529
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	519,507
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	(47,569)	281,880
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	364,859
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	313,825
7051	UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	27,817
7071	STATE EMPLOYEE RELOCATION	0	11,640
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	14,024
7102	TRAVEL IN-STATE - MILEAGE	0	6,939
7103	TRAVEL IN-STATE - PER DIEM	0	188,808
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	342
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	414
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	3,542
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	3,148
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	169
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	32
7201	MEMBERSHIP FEES AND DUES	0	810
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	2,443
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	3,524
7204	INSURANCE PREMIUMS	0	728
7205	EMPLOYEE BONDS	0	96
7206	INSPECTION FEES	0	2,517
7207	SERVICE CHARGES	0	3,119
7219	FEES - OTHER	0	72,616
7222	FILING FEES - DOCUMENTS	0	218
7223	COURT COSTS	0	1,760
7226	JUDGMENTS	0	4,638
7227	MISCELLANEOUS CLAIMS ACT PAYMENTS	0	20,409
7241	PROFESSIONAL SERVICES - ARCHITECTURAL	0	240,305
7242	PROFESSIONAL SERVICES - COMPUTER SYSTEMS	0	26,937
7244	PROFESSIONAL SERVICES - ENGINEERING	0	301,452
7247	PROFESSIONAL SERVICES - MANAGEMENT	0	705
7249	PROFESSIONAL SERVICES - VETERINARY	0	200
7251	PROFESSIONAL SERVICES - OTHER	0	103,971
7263	MAINTENANCE AND REPAIR - AIRCRAFT	0	10,444
7264	MAINTENANCE AND REPAIR - MARINE EQUIPMENT	0	9,236
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	119,029
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	115,047
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	1,209
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	152,113
7269	MAINTENANCE AND REPAIR - MEDICAL EQUIPMENT	0	65
7270	MAINTENANCE AND REPAIR - ROADWAYS	0	28,053
7281	ADVERTISING	(28)	11,794
7283	CLOTHING AND LAUNDRY SERVICES	0	73,900
7285	EXTERMINATION SERVICES	0	17,636
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	118,105

STATE PARKS FUND 064 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7283	CLEANING AND JANITORIAL SERVICES	0	721
7290	PHOTOGRAPHIC SERVICES	(23)	13,620
7291	POSTAL SERVICES	0	77,859
7292	REPRODUCTION SERVICES	(48)	46,165
7294	CONTRACTED TEMPORARY SERVICES	0	34,539
7296	LANDSCAPING AND GROUNDS MAINTENANCE	0	300,821
7297	SECURITY SERVICES	0	2,153
7301	OFFICE SUPPLIES - GENERAL	(86)	58,304
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	4,135
7303	OFFICE SUPPLIES - PERIODICALS	0	79
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	(564)	523,014
7305	MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	(54)	233,475
7306	AIRCRAFT - FUELS AND LUBRICANTS	0	143
7307	AIRCRAFT - SUPPLIES	0	113
7308	MARINE EQUIPMENT - FUELS AND LUBRICANTS	0	3,078
7309	MARINE EQUIPMENT - SUPPLIES	0	9,911
7310	CHEMICAL SUPPLIES	0	45,930
7311	EDUCATION SUPPLIES	0	54
7312	MEDICAL SUPPLIES	0	4,109
7313	RESEARCH SUPPLIES	0	33
7314	CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	(31)	90,742
7316	FOOD PURCHASES - INSTITUTIONAL	0	30
7317	FARM AND RANCH SUPPLIES	0	13,912
7318	BUILDING SUPPLIES AND MATERIALS	(22)	339,776
7319	ROAD BUILDING SUPPLIES AND MATERIALS	0	193,799
7320	LANDSCAPING SUPPLIES	(98)	53,006
7321	SHOP AND INDUSTRIAL SUPPLIES	(16)	186.154
7323	JANITORIAL SUPPLIES	(73)	63,221
7341	BUILDINGS - CONSTRUCTED	0	2,938,350
7342	BUILDINGS - PURCHASED	0	13,950
7343	BUILDINGS - REMODELED - STATE OWNED	0	543,664
7345	LAND PURCHASED	0	446,668
7346	LAND IMPROVEMENTS	0	7,767,418
7359	LAW ENFORCEMENT EQUIPMENT (CAPITALIZED)	0	165
7360	LAW ENFORCEMENT EQUIPMENT (NOT CAPITALIZED)	0	798
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	(874)	35,943
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	3,089
7364	MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	2,643
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	177,145
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	56,560
7371	MOTOR VEHICLES - PASSENGER CARS	0	141.452
7372	MOTOR VEHICLES - OTHER	0	217,243
7377	MARINE EQUIPMENT	0	140
7379	COMPUTER EQUIPMENT	0	68,264
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	(8)	9,696
7384	LIVESTOCK AND POULTRY - WORKING, BREEDING OR DISPLAYING	0	50
7404	RENTAL OF COMMUNICATIONS EQUIPMENT	0	35
7405	RENTAL OF TOOLS AND EQUIPMENT	0	12,946
7412	RENTAL OF COPYING MACHINES	0	50,440
7413	RENTAL OF OFFICE EQUIPMENT	0	20,304
7431	RENTAL OF CONTAINERS	0	2,058

STATE PARKS FUND 064 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7441	RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	7,138	
7472	RENTAL OF CONFERENCE ROOMS	0	25	
7473	RENTAL OF OFFICE SPACE	0	8,277	
7474	RENTAL OF STORAGE SPACE	0	2,400	
7501	UTILITIES - ELECTRICITY	0	1,057,848	
7502	UTILITIES - NATURAL AND LIQUEFIED PETROLEUM GAS	0	172,256	
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	76,736	
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	(13)	72,053	
7505	UTILITIES - TELEPHONE (OTHER)	0	10,870	
7506	UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	12	
7507	UTILITIES - WATER	0	79,964	
7508	UTILITIES - WASTE DISPOSAL	0	73,621	
7511	UTILITIES - OTHER	0	2,202	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	157,884	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	17,208	
7962	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	49,475	
7963	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	8,178	
7979	SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	65,000	
7980	OPERATING FUND TRANSFERS	0	(110,176)	
7990	TRANSFERS INTO ATTORNEY GENERAL OPERATING FUND 072	0	200,000	
	TOTAL EXPENDITURES	$ (49,784)	$ 25,610,771	$ 25,560,987
	NET CASH BALANCE, AUGUST 31, 1981			$ 20,827,364

LAND OFFICE SALE FEE FUND 065

LEGAL CITATION: TEX. NAT. RES. CODE ANN., §34.061.

DATE OF ORIGIN: 1955

PURPOSE: To receive the revenue derived from a special sale fee of one percent of the high bid on each mineral lease and land sale held by the School Land Board and various boards for lease. This money is not earmarked or dedicated for a specific purpose, although the creating statute appropriated to the General Land Office an amount sufficient to pay salaries and wages of additional personnel and salary increases.

SPENDING AGENCY: General Land Office, Agency 305.

LAND OFFICE SALE FEE FUND 065 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 1,269,614
REVENUE:			
3302 LAND OFFICE ADMINISTRATIVE FEES	$ 0	$ 906,580	
TOTAL REVENUE	$ 0	$ 906,580	$ 906,580
TOTAL			$ 2,176,194
EXPENDITURES:			
7001 SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 45,390	
7002 SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	0	578,075	
7003 SALARIES AND WAGES-CLASS/NONCLASS PERM PART-TIME EMPLOYEES	0	2,633	
7004 SALARIES AND WAGES-CLASS/NONCLASS NONPERM FULL-TIME EMPLOY	0	1,492	
7022 LONGEVITY PAY	0	12,160	
7023 LUMP SUM TERMINATION PAYMENT	0	2,563	
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	(185,901)	249,879	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	13,490	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	42,834	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	34,456	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	82	
7102 TRAVEL IN-STATE - MILEAGE	0	3,714	
7103 TRAVEL IN-STATE - PER DIEM	0	3,756	
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	299	
7114 TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	286	
7202 REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	900	
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	0	150	
7251 PROFESSIONAL SERVICES - OTHER	0	1,477	
7265 MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	107	
7281 ADVERTISING	0	1,963	
7287 INFORMATION SERVICES	0	2,880	
7290 PHOTOGRAPHIC SERVICES	0	61	
7291 POSTAL SERVICES	0	5,000	
7292 REPRODUCTION SERVICES	0	1,424	
7294 CONTRACTED TEMPORARY SERVICES	0	68	
7301 OFFICE SUPPLIES - GENERAL	0	8,049	
7303 OFFICE SUPPLIES - PERIODICALS	0	3,146	
7304 MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	1,347	
7305 MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	9	

LAND OFFICE SALE FEE FUND 065 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7306 AIRCRAFT - FUELS AND LUBRICANTS	0	113	
7308 MARINE EQUIPMENT - FUELS AND LUBRICANTS	0	205	
7321 SHOP AND INDUSTRIAL SUPPLIES	0	41	
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	42,399	
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	770	
7380 COMPUTER SOFTWARE	0	2,450	
7382 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	484	
7412 RENTAL OF COPYING MACHINES	0	2,407	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	187	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	419	
7962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	2,616	
7963 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	753	
7990 TRANSFERS INTO ATTORNEY GENERAL OPERATING FUND 072	0	73,449	
TOTAL EXPENDITURES	$ (185,901)	$ 1,143,983	$ 958,082

NET CASH BALANCE, AUGUST 31, 1981 $ 1,218,112

CONFISCATED LIQUOR FUND 067

LEGAL CITATION: TEX. ALCHOL. BEV. CODE ANN. art. 103.23.

DATE OF ORIGIN: 1935

PURPOSE: To receive 35 percent of the proceeds from the sale of confiscated liquor; this money is to be used for purchasing liquor, accumulating evidence and defraying the expenses incurred in assembling, storing, transporting, selling and accounting for confiscated liquor.

SPENDING AGENCY: Alcoholic Beverage Commission, Agency 458.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980 $ 680,965

CONFISCATED LIQUOR FUND 067 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3268	ALCOHOLIC BEVERAGE CODE MONEY PENALTY IN LIEU OF CAN OR SUSP	$ 0	$ 868,500	
3269	SALE OF CONFISCATED ALCOHOLIC BEVERAGES	0	29,731	
	TOTAL REVENUE	$ 0	$ 898,231	$ 898,231
	TOTAL			$ 1,579,196
EXPENDITURES:				
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	$ 0	$ 99	
7102	TRAVEL IN-STATE - MILEAGE	0	109,335	
7103	TRAVEL IN-STATE - PER DIEM	0	4,945	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	7	
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	18,119	
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	37,208	
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	4	
7291	POSTAL SERVICES	0	20,150	
7292	REPRODUCTION SERVICES	0	6,454	
7295	CRIMINAL INVESTIGATION EXPENSES	0	1,083	
7301	OFFICE SUPPLIES - GENERAL	0	9.206	
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	375	
7311	EDUCATION SUPPLIES	0	165	
7312	MEDICAL SUPPLIES	0	705	
7321	SHOP AND INDUSTRIAL SUPPLIES	0	662	
7359	LAW ENFORCEMENT EQUIPMENT (CAPITALIZED)	0	35,915	
7360	LAW ENFORCEMENT EQUIPMENT (NOT CAPITALIZED)	0	5,592	
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	9,122	
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	184	
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	20,593	
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	2,277	
7372	MOTOR VEHICLES - OTHER	0	6,405	
7379	COMPUTER EQUIPMENT	0	35,368	
7404	RENTAL OF COMMUNICATIONS EQUIPMENT	0	285	
7405	RENTAL OF TOOLS AND EQUIPMENT	0	38	
7412	RENTAL OF COPYING MACHINES	0	3,312	
7474	RENTAL OF STORAGE SPACE	0	100	
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	174	
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	4,211	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	160	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	1,888	
	TOTAL EXPENDITURES	$ 0	$ 334,141	$ 334,141
NET CASH BALANCE, AUGUST 31, 1981				$ 1,245,055

MIXED BEVERAGE TAX CLEARANCE FUND 068

LEGAL CITATION: TEX. ALCHOL. BEV. CODE ANN. art. 205.03.

DATE OF ORIGIN: 1971

PURPOSE: To receive the proceeds of the gross receipts tax authorized under Section 20d of this article; the receipts are allocated 15 percent to the County and 15 percent to the city or town in which the permittee is located; the balance is transferred to the General Revenue Fund 001.

SPENDING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980			$ 13,331,633
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3250 MIXED DRINKS GROSS RECEIPTS TAX	$ (7,811)	$ 115,802,976	
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	1,761	
3905 FUND 068 ALLOCATIONS TO GENERAL REVENUE FUND 001	0	(77,072,336)	
TOTAL REVENUE	$ (7,811)	$ 38,732,401	$ 38,724,590
TOTAL			$ 52,056,223
EXPENDITURES:			
7611 GRANTS TO CITIES	$ (974)	$ 15,278,526	
7612 GRANTS TO COUNTIES	0	16,297,377	
TOTAL EXPENDITURES	$ (974)	$ 31,575,903	$ 31,574,929
NET CASH BALANCE, AUGUST 31, 1981			$ 20,481,294

LANDSCAPE ARCHITECTS FUND 069

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 249c, §10 as cited in the General Appropriations Bill.

DATE OF ORIGIN: 1969

SPENDING AGENCY: Board of Architectural Examiners, Agency 459.

PURPOSE: To receive income as authorized by statute for expenditure

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 64,646
REVENUE:			
3175 PROFESSIONAL FEES	$ 0	$ 67,610	
3752 SALE OF PUBLICATIONS/ADVERTISING	0	15	
3754 OTHER SALES	0	75	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	(15)	
TOTAL REVENUE	$ 0	$ 67,685	$ 67,685
TOTAL			$ 132,331
EXPENDITURES:			
7002 SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	$ 0	$ 19,876	
7022 LONGEVITY PAY	0	660	
7025 SALARY - PER DIEM ALLOWANCE	0	900	
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	1,667	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	1,920	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	1,308	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	1,188	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	846	
7102 TRAVEL IN-STATE - MILEAGE	0	712	
7103 TRAVEL IN-STATE - PER DIEM	0	492	
7104 TRAVEL IN-STATE - ACTUAL EXPENSES	0	654	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	57	
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	521	
7112 TRAVEL OUT-OF-STATE - MILEAGE	0	321	
7114 TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	662	
7115 TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	10	

LANDSCAPE ARCHITECTS FUND 069 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME		REFUNDS	GROSS TOTAL	
7201	MEMBERSHIP FEES AND DUES	0	403	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	170	
7251	PROFESSIONAL SERVICES - OTHER	0	6,443	
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	13	
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	360	
7291	POSTAL SERVICES	0	1,002	
7292	REPRODUCTION SERVICES	0	10,840	
7294	CONTRACTED TEMPORARY SERVICES	0	301	
7301	OFFICE SUPPLIES - GENERAL	0	115	
7303	OFFICE SUPPLIES - PERIODICALS	0	49	
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	509	
7405	RENTAL OF TOOLS AND EQUIPMENT	0	208	
7412	RENTAL OF COPYING MACHINES	0	394	
7413	RENTAL OF OFFICE EQUIPMENT	0	24	
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	202	
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	517	
7505	UTILITIES - TELEPHONE (OTHER)	0	10	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	811	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	94	
7962	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	3	
7979	SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	5,885	
	TOTAL EXPENDITURES	$ 0	$ 60,147	$ 60,147
NET CASH BALANCE, AUGUST 31, 1981				$ 72,184

TEXAS HIGHWAY BEAUTIFICATION FUND 071

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6674v-1, §6(e).

DATE OF ORIGIN: 1972

PURPOSE: To receive funds from any source and to disburse such funds to implement the Texas Highway Beautification System.

SPENDING AGENCY: State Department of Highways and Public Transportation, Agency 601.

TEXAS HIGHWAY BEAUTIFICATION FUND 071 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980				$ 4,590,298
REVENUE:				
3001	FEDERAL RECEIPTS MATCHED - TRANSPORTATION PROGRAMS	$ 0	$ 853,383	
3052	HIGHWAY BEAUTIFICATION FEES	0	44,918	
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	490	
	TOTAL REVENUE	$ 0	$ 898,791	$ 898,791
	TOTAL			$ 5,489,089
EXPENDITURES:				
7002	SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	$ 0	$ 286,161	
7022	LONGEVITY PAY	0	10,240	
7023	LUMP SUM TERMINATION PAYMENT	0	5,345	
7024	TERMINATION PAY - DEATH BENEFITS	0	2,349	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	24,266	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	480	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	18,122	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	13,572	
7102	TRAVEL IN-STATE - MILEAGE	0	5,262	
7103	TRAVEL IN-STATE - PER DIEM	0	360	
7222	FILING FEES - DOCUMENTS	0	79	
7347	HIGHWAY CONSTRUCTION AND IMPROVEMENTS	0	702,372	
7613	GRANTS TO OTHER POLITICAL SUBDIVISIONS	0	231,874	
	TOTAL EXPENDITURES	$ 0	$ 1,300,482	$ 1,300,482
NET CASH BALANCE, AUGUST 31, 1981				$ 4,188,607

ATTORNEY GENERAL OPERATING FUND 072

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: Beginning of each biennium.

PURPOSE: To receive money by fund transfers to be used for payment of necessary salaries, wages, traveling and operating expenses, including professional services involved in performing the legal responsibilities of the Attorney General's Office.

SPENDING AGENCY: Attorney General, Agency 302.

YEAR ENDED AUGUST 31, 1981

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980				$ 39,635
REVENUE:				
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	$ 0	$ 712	
3950	SPECIAL FUNDS UNEXPENDED BALANCE ALLOCATION TO FUND 001	0	(10,016)	
3982	ALLOCATIONS FROM FEDERAL GRANTS (O.A.S.I. AND RETIREMENT)	0	(206)	
3990	TRANSFER INTO THE ATTORNEY GENERAL OPERATING FUND 072	0	(22,022)	
	TOTAL REVENUE	$ 0	$ (31,532)	$ (31,532)
	TOTAL			$ 8,103
EXPENDITURES:				
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	$ 0	$ 1,124	
7102	TRAVEL IN-STATE - MILEAGE	0	785	
7103	TRAVEL IN-STATE - PER DIEM	0	1,241	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	17	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	497	
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	93	
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	3	
7223	COURT COSTS	0	20	
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	60	
7301	OFFICE SUPPLIES - GENERAL	0	140	
7303	OFFICE SUPPLIES - PERIODICALS	0	28	
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	240	
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	2,723	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	1,132	
7982	ALLOCATIONS FROM FEDERAL GRANTS (O.A.S.I. AND RETIREMENT)	0	(206)	

ATTORNEY GENERAL OPERATING FUND 072 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0	$ 7,897	$ 7,897
NET CASH BALANCE, AUGUST 31, 1981			$ 206

LAND SURVEYING FUND 074

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5282c, §13.

DATE OF ORIGIN: 1979

PURPOSE: To receive revenue from surveyors for examination, registration and licensure; such revenue is used for administration and enforcement of the Land Surveying Practices Act of 1979.

SPENDING AGENCY: Texas Board of Land Surveying, Agency 464.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 140,813
REVENUE:			
3175 PROFESSIONAL FEES	$ 0	$ 200,871	
3750 SALE OF MACHINERY AND EQUIPMENT	0	454	
TOTAL REVENUE	$ 0	$ 201,325	$ 201,325
TOTAL			$ 342,138

LAND SURVEYING FUND 074 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
EXPENDITURES:				
7001	SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 18,536	
7002	SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	0	33,207	
7022	LONGEVITY PAY	0	1,240	
7025	SALARY - PER DIEM ALLOWANCE	0	3,575	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	4,278	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	2,630	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	3,395	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	2,976	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	906	
7102	TRAVEL IN-STATE - MILEAGE	0	1,594	
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	3,008	
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	24	
7281	ADVERTISING	0	9	
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	350	
7291	POSTAL SERVICES	0	4,060	
7292	REPRODUCTION SERVICES	0	644	
7294	CONTRACTED TEMPORARY SERVICES	0	1,104	
7301	OFFICE SUPPLIES - GENERAL	0	681	
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	6,462	
7404	RENTAL OF COMMUNICATIONS EQUIPMENT	0	44	
7412	RENTAL OF COPYING MACHINES	0	1,165	
7472	RENTAL OF CONFERENCE ROOMS	0	117	
7473	RENTAL OF OFFICE SPACE	0	11,574	
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	1,716	
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	696	
7505	UTILITIES - TELEPHONE (OTHER)	0	542	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	2,275	
7962	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	6	
	TOTAL EXPENDITURES	$ 0	$ 106,814	$ 106,814
NET CASH BALANCE, AUGUST 31, 1981				$ 235,324

PREPAID FUNERAL CONTRACT FUND 076

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 548b, §10.

DATE OF ORIGIN: 1955

PURPOSE: To receive the filing fees and examination costs paid by organizations selling prepaid funeral services or merchandise. Money in the fund is to be used for administering the law relating to such services and merchandise.

SPENDING AGENCY: Department of Banking, Agency 451.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 168,052
REVENUE:			
3206 INSURANCE COMPANIES FEES	$ 0	$ 19,520	
3217 PREPAID FUNERAL CONTRACT AUDITS	0	160,526	
TOTAL REVENUE	$ 0	$ 180,046	$ 180,046
TOTAL			$ 348,098
EXPENDITURES:			
7002 SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	$ 0	$ 64,021	
7003 SALARIES AND WAGES-CLASS/NONCLASS PERM PART-TIME EMPLOYEES	0	4,783	
7022 LONGEVITY PAY	0	780	
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	5,871	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	3,121	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	4,465	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	4,035	
TOTAL EXPENDITURES	$ 0	$ 87,076	$ 87,076
NET CASH BALANCE, AUGUST 31, 1981			$ 261,022

LAND OFFICE PERMIT FEE FUND 080

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1955

PURPOSE: To receive the fees collected by the General Land Office for the issuance of permits for surveys and investigations.

SPENDING AGENCY: General Land Office, Agency 305.

YEAR ENDED AUGUST 31, 1981

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980				$ 168,477
REVENUE:				
3302	LAND OFFICE ADMINISTRATIVE FEES	$ 0	$ 92,770	
3802	REIMBURSEMENTS - THIRD PARTY	0	20	
	TOTAL REVENUE	$ 0	$ 92,790	$ 92,790
	TOTAL			$ 261,267
EXPENDITURES:				
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	$ (1)	$ 960	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	339	
7102	TRAVEL IN-STATE - MILEAGE	0	19,929	
7103	TRAVEL IN-STATE - PER DIEM	0	11,436	
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	348	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	5	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	898	
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	219	
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	396	
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	9	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	615	
7251	PROFESSIONAL SERVICES - OTHER	0	646	
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	125	
7290	PHOTOGRAPHIC SERVICES	0	253	
7291	POSTAL SERVICES	0	9,200	
7292	REPRODUCTION SERVICES	0	1,045	
7294	CONTRACTED TEMPORARY SERVICES	0	23	
7301	OFFICE SUPPLIES - GENERAL	0	208	

LAND OFFICE PERMIT FEE FUND 080 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7303 OFFICE SUPPLIES - PERIODICALS	0	982	
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	2,826	
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	240	
7382 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	673	
7412 RENTAL OF COPYING MACHINES	0	34	
7474 RENTAL OF STORAGE SPACE	0	78	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	26	
796 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	1,097	
7962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	9,558	
7963 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	516	
TOTAL EXPENDITURES	$ (1)	$ 62,684	$ 62,683
NET CASH BALANCE, AUGUST 31, 1981			$ 198,584

PUBLIC SAFETY BUILDING FUND 081

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6687b, §19.

DATE OF ORIGIN: 1971

PURPOSE: For the construction of buildings for the Department of Public Safety through the application of $1.00 out of each fee collected under authority of Section 19.

SPENDING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980 $ 4,037,384

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3025 DRIVER LICENSE FEES	$ 0	$ 3,173,576

PUBLIC SAFETY BUILDING FUND 081 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3700 FEDERAL RECEIPTS MATCHED - OTHER PROGRAMS	0	52,543	
3701 FEDERAL RECEIPTS NOT MATCHED - OTHER PROGRAMS	(4,577)	0	
TOTAL REVENUE	$ (4,577)	$ 3,226,119	$ 3,221,542
TOTAL			$ 7,258,926
EXPENDITURES:			
7341 BUILDINGS - CONSTRUCTED	$ 0	$ 3,067,714	
7345 LAND PURCHASED	0	114,000	
7346 LAND IMPROVEMENTS	0	1,713	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	14,685	
TOTAL EXPENDITURES	$ 0	$ 3,198,112	$ 3,198,112
NET CASH BALANCE, AUGUST 31, 1981			$ 4,060,814

DONATED COMMODITY DISTRIBUTION FUND 083

LEGAL CITATION: TEX. REV. HUMAN RES. CODE ANN., §§33.002-33.010.

DATE OF ORIGIN: 1953

PURPOSE: To receive the proceeds from the sale of the milled product of grain received from the United States Department of Agriculture. The Department of Human Resources may use this money for departmental expenses. (This is a nonrecurring action and when the original deposits to the fund are depleted the fund will be closed.)

SPENDING AGENCY: Department of Human Resources, Agency 324.

DONATED COMMODITY DISTRIBUTION FUND 083 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 61,083
REVENUE:			
3773 INSURANCE AND DAMAGES	$ 0	$ 25,805	
TOTAL REVENUE	$ 0	$ 25,805	$ 25,805
TOTAL			$ 86,888
EXPENDITURES:			
7219 FEES - OTHER	$ 0	$ 2,093	
7286 FREIGHT/DELIVERY SERVICE CHARGES	0	3,089	
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	4,527	
7368 SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	3,599	
7371 MOTOR VEHICLES - PASSENGER CARS	0	5,836	
TOTAL EXPENDITURES	$ 0	$ 19,144	$ 19,144
NET CASH BALANCE, AUGUST 31, 1981			$ 67,744

INSURANCE AGENTS LICENSE FUND 085

LEGAL CITATION: TEX. INS. CODE ANN. art. 21.07, §14.

DATE OF ORIGIN: 1935

PURPOSE: To receive the income from license fees paid by insurance agents; this money is to be used for enforcing the Agents Licensing Law and investigating the conduct of agents.

SPENDING AGENCY: Board of Insurance, Agency 454.

INSURANCE AGENTS LICENSE FUND 085 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 1,169,830
REVENUE:			
3210 INSURANCE AGENTS LICENSES	$ 0	$ 1,784,704	
3980 OPERATING FUND TRANSFERS	0	34,103	
TOTAL REVENUE	$ 0	$ 1,818,807	$ 1,818,807
TOTAL			$ 2,988,637
EXPENDITURES:			
7980 OPERATING FUND TRANSFERS	$ 0	$ 1,400,000	
7990 TRANSFERS INTO ATTORNEY GENERAL OPERATING FUND 072	0	73,446	
TOTAL EXPENDITURES	$ 0	$ 1,473,446	$ 1,473,446
NET CASH BALANCE, AUGUST 31, 1981			$ 1,515,191

DENTAL REGISTRATION FUND 086

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4550a, §3.

DATE OF ORIGIN: 1935

PURPOSE: To receive the revenue from registration and examination fees paid by dentists; this revenue is to be used for enforcement of the laws regulating the practice of dentistry.

SPENDING AGENCY: Board of Dental Examiners, Agency 504.

DENTAL REGISTRATION FUND 086 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980				$ 615,369
REVENUE:				
3562	HEALTH RELATED PROFESSIONAL FEES	$ 0	$ 614,231	
3752	SALE OF PUBLICATIONS/ADVERTISING	0	66	
3754	OTHER SALES	0	1,998	
3765	SUPPLIES/EQUIPMENT/SERVICES	0	2,971	
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	2,081	
3802	REIMBURSEMENTS - THIRD PARTY	0	253	
3979	SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	(8,912)	
	TOTAL REVENUE	$ 0	$ 612,688	$ 612,688
	TOTAL			$ 1,228,057
EXPENDITURES:				
7001	SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 44,019	
7002	SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	0	164,479	
7005	SALARIES AND WAGES-CLASS/NONCLASS NONPERM PART-TIME EMPLOY	0	12,523	
7022	LONGEVITY PAY	0	2,240	
7023	LUMP SUM TERMINATION PAYMENT	0	7,971	
7025	SALARY - PER DIEM ALLOWANCE	(75)	50,625	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	29,194	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	(1,648)	7,680	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	13,548	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	10,859	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	17,350	
7102	TRAVEL IN-STATE - MILEAGE	0	24,430	
7103	TRAVEL IN-STATE - PER DIEM	0	10,146	
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	31,419	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	1,327	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	3,378	
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	277	
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	3,853	
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	198	
7131	TRAVEL - PROSPECTIVE STATE EMPLOYEES	0	286	
7201	MEMBERSHIP FEES AND DUES	0	725	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	460	
7205	EMPLOYEE BONDS	0	375	

DENTAL REGISTRATION FUND 086 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7207 SERVICE CHARGES	0	10	
7223 COURT COSTS	0	3,817	
7224 WITNESS FEES AND EXPENSES	0	5,164	
7251 PROFESSIONAL SERVICES - OTHER	0	1,117	
7266 MAINTENANCE AND REPAIR - BUILDINGS	0	553	
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	769	
7281 ADVERTISING	0	822	
7283 CLOTHING AND LAUNDRY SERVICES	0	436	
7286 FREIGHT/DELIVERY SERVICE CHARGES	0	86	
7290 PHOTOGRAPHIC SERVICES	0	19	
7291 POSTAL SERVICES	0	10,516	
7292 REPRODUCTION SERVICES	0	9,026	
7294 CONTRACTED TEMPORARY SERVICES	0	40	
7295 CRIMINAL INVESTIGATION EXPENSES	(490)	1,219	
7301 OFFICE SUPPLIES - GENERAL	0	1,863	
7302 OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	488	
7303 OFFICE SUPPLIES - PERIODICALS	0	362	
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	5,359	
7379 COMPUTER EQUIPMENT	0	4,246	
7382 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	35	
7412 RENTAL OF COPYING MACHINES	0	3,448	
7413 RENTAL OF OFFICE EQUIPMENT	0	840	
7472 RENTAL OF CONFERENCE ROOMS	0	1,538	
7473 RENTAL OF OFFICE SPACE	0	16,315	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	658	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	(1)	481	
7505 UTILITIES - TELEPHONE (OTHER)	0	234	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	18,549	
7904 PETTY CASH ADVANCES	0	500	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	2,749	
7962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	3,324	
7963 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	9,611	
7979 SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	9,900	
7990 TRANSFERS INTO ATTORNEY GENERAL OPERATING FUND 072	0	24,493	
TOTAL EXPENDITURES	$ (2,214)	$ 575,949	$ 573,735
NET CASH BALANCE, AUGUST 31, 1981			$ 654,322

HEARING AIDS FUND 087

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4566-1.12(e).

DATE OF ORIGIN: 1971

PURPOSE: To receive the revenue from training, examination and renewal fees paid by fitters and dispensers of hearing aids.

SPENDING AGENCY: Board of Examiners in the Fitting and Dispensing of Hearing Aids, Agency 509.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 2,620
REVENUE:			
3950 SPECIAL FUNDS UNEXPENDED BALANCE ALLOCATION TO FUND 001	$ 0	$ (2,620)	
TOTAL REVENUE	$ 0	$ (2,620)	$ (2,620)
TOTAL			$ 0
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1981			$ 0

FEDERAL DISASTER FUND 092

LEGAL CITATION: 50 App. U.S.C., §2281(i) and TEX. REV. CIV. STAT. ANN. art. 4344.

DATE OF ORIGIN: 1949

PURPOSE: To receive federal funds for use in accordance with federal program for disaster relief in the State of Texas.

SPENDING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1981

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980				$ 28,141
REVENUE:				
3701	FEDERAL RECEIPTS NOT MATCHED - OTHER PROGRAMS	$ (16,287)	$ 7,403,658	
3851	INTEREST ON STATE DEPOSITS	0	43,786	
	TOTAL REVENUE	$ (16,287)	$ 7,447,444	$ 7,431,157
	TOTAL			$ 7,459,298
EXPENDITURES:				
7375	AIRCRAFT	$ 0	$ 28,000	
7601	GRANTS TO ELEMENTARY AND SECONDARY SCHOOLS	0	829	
7604	GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	0	105,991	
7611	GRANTS TO CITIES	(785)	4,253,599	
7612	GRANTS TO COUNTIES	0	1,557,169	
7613	GRANTS TO OTHER POLITICAL SUBDIVISIONS	0	1,209,318	
7623	GRANTS FOR COMMUNITY ACTION PROGRAMS	(5,636)	102,315	
7643	OTHER FINANCIAL SERVICES	0	31,117	
7971	INTER-AGENCY TRANSFERS - FEDERAL RECEIPTS	0	133,454	
	TOTAL EXPENDITURES	$ (6,421)	$ 7,421,792	$ 7,415,371
NET CASH BALANCE, AUGUST 31, 1981				$ 43,927

MANAGING GENERAL AGENT'S FUND 093

LEGAL CITATION: TEX. INS. CODE ANN. art. 21.07-3, §17.

DATE OF ORIGIN: 1967

PURPOSE: To receive the revenue from license fees and to disburse such monies in accordance with the "Managing General Agent's Licensing Act."

SPENDING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 2,675
REVENUE:			
3210 INSURANCE AGENTS LICENSES	$ 0	$ 7,134	
TOTAL REVENUE	$ 0	$ 7,134	$ 7,134
TOTAL			$ 9,809
EXPENDITURES:			
7980 OPERATING FUND TRANSFERS	$ 0	$ 7,500	
TOTAL EXPENDITURES	$ 0	$ 7,500	$ 7,500
NET CASH BALANCE, AUGUST 31, 1981			$ 2,309

TEXAS A & M UNIVERSITY MINERAL INVESTMENT
FUND 095

LEGAL CITATION: TEX. EDUC. CODE ANN., §85.70(a).

DATE OF ORIGIN: 1937

PURPOSE: To receive the monies derived from leases and bonuses for mineral developments on Texas A & M University lands. Such revenue is reserved for the exclusive use of Texas A & M University and its branches, as appropriated by the Legislature.

SPENDING AGENCY: Texas A & M University System, Agency 710.

YEAR ENDED AUGUST 31, 1981

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980				$ 342,740
REVENUE:				
3301	LAND OFFICE FEES	$ 0	$ 32	
3315	OIL AND GAS LEASE BONUSES	0	114,351	
3316	OIL AND GAS LEASE RENTALS	0	(32)	
3320	OIL ROYALTIES FROM LANDS OWNED BY EDUCATIONAL INSTITUTIONS	0	259,679	
3325	GAS ROYALTIES FROM LANDS OWNED BY EDUCATIONAL INSTITUTIONS	0	417,836	
3816	SALE/REDEMPTION OF U.S. GOVERNMENT SECURITIES	0	515,255	
3817	SALE/REDEMPTION OF NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	0	109,860	
3832	DISCOUNT WRITE-OFF ON U.S. GOVERNMENT SECURITIES	0	(22,690)	
	TOTAL REVENUE	$ 0	$ 1,394,291	$ 1,394,291
	TOTAL			$ 1,737,031
EXPENDITURES:				
7716	PURCHASE OF U.S. GOVERNMENT SECURITIES	$ 0	$ 1,595,255	
7746	DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	(76,320)	
	TOTAL EXPENDITURES	$ 0	$ 1,518,935	$ 1,518,935
NET CASH BALANCE, AUGUST 31, 1981				$ 218,096

TEXAS A & M UNIVERSITY MINERAL INVESTMENT FUND 095 (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-80	INCREASE (DECREASE)	BALANCE 8-31-81
U.S. GOVERNMENT SECURITIES	$ 2,680,000	$ 1,080,000	$ 3,760,000
NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	109,860	(109,860)	0
DISCOUNT ON INVESTMENTS	(1,176)	(53,630)	(54,806)
TOTAL	$ 2,788,684	$ 916,510	$ 3,705,194

TEXAS A & M UNIVERSITY MINERAL INCOME FUND 096

LEGAL CITATION: TEX. EDUC. CODE ANN., §85.70(b).

DATE OF ORIGIN: 1937

PURPOSE: To receive the income from the Texas A & M University Mineral Investment Fund 095. Such revenue is received for the exclusive use of Texas A & M University System as appropriated by the Legislature.

SPENDING AGENCY: Texas A & M University System, Agency 710.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 161,566
REVENUE:			
3816 SALE/REDEMPTION OF U.S. GOVERNMENT SECURITIES	$ 0	$ 719,623	
3817 SALE/REDEMPTION OF NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	0	56,900	
3824 AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	0	23,236	
3832 DISCOUNT WRITE-OFF ON U.S. GOVERNMENT SECURITIES	0	(26,372)	
3848 INTEREST ON U.S. GOVERNMENT SECURITIES	0	262,341	
3849 INTEREST ON NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	0	68,017	
TOTAL REVENUE	$ 0	$ 1,103,745	$ 1,103,745
TOTAL			$ 1,265,311

TEXAS A & M UNIVERSITY MINERAL INCOME FUND 096 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7219 FEES - OTHER	$ 0	$ 10	
7281 ADVERTISING	0	599	
7716 PURCHASE OF U.S. GOVERNMENT SECURITIES	0	1,329,622	
7746 DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	(70,904)	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	4	
TOTAL EXPENDITURES	$ 0	$ 1,259,331	$ 1,259,331
NET CASH BALANCE, AUGUST 31, 1981			$ 5,980

INVESTMENT ACCOUNT	BALANCE 9-1-80	INCREASE (DECREASE)	BALANCE 8-31-81
U.S. GOVERNMENT SECURITIES	$ 1,045,000	$ 610,000	$ 1,655,000
NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	56,900	(56,900)	0
DISCOUNT ON INVESTMENTS	(23,903)	(44,532)	(68,435)
TOTAL	$ 1,077,997	$ 508,568	$ 1,586,565

LIQUOR ACT ENFORCEMENT FUND 097

LEGAL CITATION: TEX. ALCHOL. BEV. CODE ANN. art. 205.02.

DATE OF ORIGIN: 1941 (1935)

PURPOSE: To set apart in the State Treasury that amount of the liquor, wine and beer taxes appropriated to the Alcoholic Beverage Commission for the administration of the Liquor Act.

SPENDING AGENCY: Alcoholic Beverage Commission, Agency 458.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980	$ 1,564,646

LIQUOR ACT ENFORCEMENT FUND 097 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3253	LIQUOR TAX	$ (401,844)	$ 0	
3258	BEER TAX	(504,644)	0	
3259	WINE TAX	(25,512)	0	
3265	MALT LIQUOR (ALE) TAX	(1,425)	0	
3750	SALE OF MACHINERY AND EQUIPMENT	0	3,389	
3765	SUPPLIES/EQUIPMENT/SERVICES	0	311	
3773	INSURANCE AND DAMAGES	0	40	
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	61	
3935	FUND 120 ALLOCATIONS TO LIQUOR ACT ENFORCEMENT FUND 097-BEER	0	9,506,399	
3936	FUND 120 ALLOC TO LIQUOR ACT ENFORCEMENT FUND 097-LIQUOR	0	6,580,700	
3937	FUND 120 ALLOC TO LIQUOR ACT ENFORCE FUND 097-MALT LIQUOR	0	340,000	
3938	FUND 120 ALLOCATIONS TO LIQUOR ACT ENFORCEMENT FUND 097-WINE	0	572,900	
	TOTAL REVENUE	$ (933,425)	$ 17,003,800	$ 16,070,375
	TOTAL			$ 17,635,021

CODE/NAME		REFUNDS	GROSS TOTAL
EXPENDITURES:			
7001	SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 372,626
7002	SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	(1,377)	9,207,027
7003	SALARIES AND WAGES-CLASS/NONCLASS PERM PART-TIME EMPLOYEES	0	16,475
7004	SALARIES AND WAGES-CLASS/NONCLASS NONPERM FULL-TIME EMPLOY	0	15,147
7005	SALARIES AND WAGES-CLASS/NONCLASS NONPERM PART-TIME EMPLOY	0	7,721
7020	HAZARDOUS DUTY PAY	0	281,533
7022	LONGEVITY PAY	0	41,477
7023	LUMP SUM TERMINATION PAYMENT	0	67,704
7024	TERMINATION PAY - DEATH BENEFITS	0	5,989
7025	SALARY - PER DIEM ALLOWANCE	0	290
7031	EMOLUMENTS AND ALLOWANCES	0	114,875
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	802,785
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	(1)	342,374
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	632,780
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	536,520
7051	UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	7,684
7071	STATE EMPLOYEE RELOCATION	0	6,026
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	14,594
7102	TRAVEL IN-STATE - MILEAGE	(248)	991,669
7103	TRAVEL IN-STATE - PER DIEM	(220)	125,540
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	3,565
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	1,161
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	5,206
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	1,260

LIQUOR ACT ENFORCEMENT FUND 097 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	2,796
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	82
7201	MEMBERSHIP FEES AND DUES	(13)	255
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	2,200
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	1,420
7204	INSURANCE PREMIUMS	0	807
7205	EMPLOYEE BONDS	0	1,546
7207	SERVICE CHARGES	0	8[illegible]
7219	FEES - OTHER	0	18
7221	FILING FEES - SUITS	0	5
7222	FILING FEES - DOCUMENTS	0	78
7223	COURT COSTS	0	5,908
7224	WITNESS FEES AND EXPENSES	(484)	3,902
7242	PROFESSIONAL SERVICES - COMPUTER SYSTEMS	0	275
7250	PROFESSIONAL SERVICES - AUDITING	0	9,500
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	8,414
7266	MAINTENANCE AND REPAIR - BUILDINGS	(198)	2,990
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	16,238
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	(124)	35,762
7281	ADVERTISING	0	66
7283	CLOTHING AND LAUNDRY SERVICES	0	198
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	8,621
7287	INFORMATION SERVICES	(354)	2,650
7288	CLEANING AND JANITORIAL SERVICES	0	1,157
7290	PHOTOGRAPHIC SERVICES	0	222
7291	POSTAL SERVICES	0	93,295
7292	REPRODUCTION SERVICES	0	36,175
7294	CONTRACTED TEMPORARY SERVICES	0	264
7295	CRIMINAL INVESTIGATION EXPENSES	0	8,382
7297	SECURITY SERVICES	0	658
7301	OFFICE SUPPLIES - GENERAL	(125)	66,251
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	3,983
7303	OFFICE SUPPLIES - PERIODICALS	0	1,107
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	3,259
7305	MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	11,318
7312	MEDICAL SUPPLIES	0	478
7313	RESEARCH SUPPLIES	0	41
7314	CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	(14)	1,233
7318	BUILDING SUPPLIES AND MATERIALS	0	583
7321	SHOP AND INDUSTRIAL SUPPLIES	(11)	11,142
7323	JANITORIAL SUPPLIES	0	665
7341	BUILDINGS - CONSTRUCTED	0	395
7359	LAW ENFORCEMENT EQUIPMENT (CAPITALIZED)	0	411
7360	LAW ENFORCEMENT EQUIPMENT (NOT CAPITALIZED)	(25)	5,567
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	(712)	35,871
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	7,930
7365	MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	0	229
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	7,466
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	5,693
7379	COMPUTER EQUIPMENT	(7,200)	66,300
7380	COMPUTER SOFTWARE	0	32,750

LIQUOR ACT ENFORCEMENT FUND 097 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	5,300	
7402	RENTAL OF MOBILE PHONES, BEEPERS AND PAGERS	0	1,602	
7404	RENTAL OF COMMUNICATIONS EQUIPMENT	0	2,951	
7405	RENTAL OF TOOLS AND EQUIPMENT	0	203	
7411	RENTAL OF COMPUTER EQUIPMENT	0	15,934	
7412	RENTAL OF COPYING MACHINES	0	22,332	
7413	RENTAL OF OFFICE EQUIPMENT	0	490	
7421	RENTAL OF MEDIA	0	128	
7431	RENTAL OF CONTAINERS	0	624	
7441	RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	1,301	
7473	RENTAL OF OFFICE SPACE	0	536,056	
7474	RENTAL OF STORAGE SPACE	0	10,800	
7501	UTILITIES - ELECTRICITY	0	3,676	
7502	UTILITIES - NATURAL AND LIQUEFIED PETROLEUM GAS	0	151	
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	(9)	19,025	
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	(14)	117,773	
7505	UTILITIES - TELEPHONE (OTHER)	0	5,894	
7508	UTILITIES - WASTE DISPOSAL	0	1,030	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	16,826	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	34,085	
7990	TRANSFERS INTO ATTORNEY GENERAL OPERATING FUND 072	0	145,357	
	TOTAL EXPENDITURES	$ (11,129)	$ 15,050,210	$ 15,039,081
NET CASH BALANCE, AUGUST 31, 1981				$ 2,595,940

OPERATORS AND CHAUFFEURS LICENSE FUND 099

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6687b, §15.

DATE OF ORIGIN: 1945

PURPOSE: To receive the income from the issuance of operator's and chauffeurs' licenses; this income is to be used for expenses necessary for the operation of the Department of Public Safety.

SPENDING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980	$ 12,222,513

OPERATORS AND CHAUFFEURS LICENSE FUND 099 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3021	EQUIPMENT TESTING FEES	$ 0	$ 21,050	
3025	DRIVER LICENSE FEES	(57,431)	21,426,330	
3027	DRIVER RECORD INFORMATION FEES	(4,148)	2,755,907	
3030	COMMERCIAL DRIVER TRAINING SCHOOL FEES	0	43,184	
3040	TRUCKER LEASE AGREEMENT ACT FEES	0	171,358	
3056	MOTOR VEHICLE SAFETY RESPONSIBILITY VIOLATIONS	(45,787)	737,411	
3554	FOOD AND DRUG FEES	0	174,715	
3700	FEDERAL RECEIPTS MATCHED - OTHER PROGRAMS	0	261,655	
3747	RENTAL - OTHER	0	3,146	
3750	SALE OF MACHINERY AND EQUIPMENT	0	1,152,680	
3752	SALE OF PUBLICATIONS/ADVERTISING	0	84,291	
3754	OTHER SALES	(126)	14,325	
3765	SUPPLIES/EQUIPMENT/SERVICES	0	117,716	
3773	INSURANCE AND DAMAGES	0	42,437	
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	326	
3781	REPAYMENT OF PETTY CASH ADVANCES	0	3,000	
3802	REIMBURSEMENTS - THIRD PARTY	0	9,592	
3971	INTER-AGENCY TRANSFERS-FEDERAL RECEIPTS	0	289,914	
	TOTAL REVENUE	$ (107,492)	$ 27,309,037	$ 27,201,545
	TOTAL			$ 39,424,058
EXPENDITURES:				
7002	SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	$ (258)	$ 18,851,272	
7003	SALARIES AND WAGES-CLASS/NONCLASS PERM PART-TIME EMPLOYEES	(94)	146,079	
7004	SALARIES AND WAGES-CLASS/NONCLASS NONPERM FULL-TIME EMPLOY	0	46,895	
7020	HAZARDOUS DUTY PAY	0	571,260	
7021	OVERTIME PAY	0	5,246	
7022	LONGEVITY PAY	0	132,758	
7023	LUMP SUM TERMINATION PAYMENT	0	73,271	
7024	TERMINATION PAY - DEATH BENEFITS	0	8,740	
7031	EMOLUMENTS AND ALLOWANCES	0	43,800	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	1,596,817	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	827,798	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	1,217,000	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	1,051,988	
7051	UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	7,247	
7071	STATE EMPLOYEE RELOCATION	(3)	11,147	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	443	
7102	TRAVEL IN-STATE - MILEAGE	0	7,369	
7103	TRAVEL IN-STATE - PER DIEM	0	415,603	
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	40	

OPERATORS AND CHAUFFEURS LICENSE FUND 099 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	20
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	1,985
7112 TRAVEL OUT-OF-STATE - MILEAGE	0	8
7113 TRAVEL OUT-OF-STATE - PER DIEM	(656)	9,889
7201 MEMBERSHIP FEES AND DUES	0	785
7202 REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	(150)	6,696
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	0	563
7204 INSURANCE PREMIUMS	0	1,969
7205 EMPLOYEE BONDS	0	1,102
7206 INSPECTION FEES	0	3,123
7207 SERVICE CHARGES	0	2,489
7219 FEES - OTHER	(834)	202
7223 COURT COSTS	0	134
7243 PROFESSIONAL SERVICES - EDUCATIONAL	0	1,747
7248 PROFESSIONAL SERVICES - MEDICAL	0	1,703
7251 PROFESSIONAL SERVICES - OTHER	0	2,862
7263 MAINTENANCE AND REPAIR - AIRCRAFT	0	248
7265 MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	177,129
7266 MAINTENANCE AND REPAIR - BUILDINGS	0	15,540
7267 MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	68,081
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	(6,449)	44,344
7281 ADVERTISING	(441)	747
7283 CLOTHING AND LAUNDRY SERVICES	0	169,006
7284 DATA PROCESSING SERVICES	0	1,158
7285 EXTERMINATION SERVICES	0	142
7286 FREIGHT/DELIVERY SERVICE CHARGES	0	8,103
7287 INFORMATION SERVICES	0	1,059
7288 CLEANING AND JANITORIAL SERVICES	0	3,616
7289 MORTUARY SERVICES	0	1,698
7290 PHOTOGRAPHIC SERVICES	0	104,712
7291 POSTAL SERVICES	(2)	430,562
7292 REPRODUCTION SERVICES	0	165,525
7295 CRIMINAL INVESTIGATION EXPENSES	(26,939)	385,718
7296 LANDSCAPING AND GROUNDS MAINTENANCE	0	100
7297 SECURITY SERVICES	0	1,050
7301 OFFICE SUPPLIES - GENERAL	(233)	102,801
7302 OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	4,784
7303 OFFICE SUPPLIES - PERIODICALS	(240)	1,039
7304 MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	(20)	989,490
7305 MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	(512)	90,748
7306 AIRCRAFT - FUELS AND LUBRICANTS	0	16,976
7307 AIRCRAFT - SUPPLIES	0	479
7311 EDUCATION SUPPLIES	0	14,092
7312 MEDICAL SUPPLIES	0	728
7313 RESEARCH SUPPLIES	0	16,215
7314 CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	82,467
7318 BUILDING SUPPLIES AND MATERIALS	0	10,340
7320 LANDSCAPING SUPPLIES	0	367
7321 SHOP AND INDUSTRIAL SUPPLIES	(3)	71,138
7346 LAND IMPROVEMENTS	0	444

OPERATORS AND CHAUFFEURS LICENSE FUND 099 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7359	LAW ENFORCEMENT EQUIPMENT (CAPITALIZED)	0	34,922	
7360	LAW ENFORCEMENT EQUIPMENT (NOT CAPITALIZED)	0	20,490	
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	5,555	
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	9,976	
7364	MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	17,708	
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	75,407	
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	253	
7372	MOTOR VEHICLES - OTHER	0	941,126	
7379	COMPUTER EQUIPMENT	0	729,187	
7380	COMPUTER SOFTWARE	0	1,248	
7381	TELECOMMUNICATIONS EQUIPMENT	0	113,744	
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	(881)	10,503	
7401	RENTAL OF RADIO TOWERS	0	170	
7402	RENTAL OF MOBILE PHONES, BEEPERS AND PAGERS	(3)	237	
7403	RENTAL OF TELECOMMUNICATION EQUIPMENT	0	231	
7411	RENTAL OF COMPUTER EQUIPMENT	0	10,515	
7412	RENTAL OF COPYING MACHINES	(35)	27,111	
7415	RENTAL OF SOFTWARE	0	823	
7431	RENTAL OF CONTAINERS	0	475	
7464	RENTAL OF OFFICE BUILDINGS	0	500	
7472	RENTAL OF CONFERENCE ROOMS	0	35	
7473	RENTAL OF OFFICE SPACE	0	2,071	
7474	RENTAL OF STORAGE SPACE	0	2,310	
7501	UTILITIES - ELECTRICITY	0	28,423	
7502	UTILITIES - NATURAL AND LIQUEFIED PETROLEUM GAS	0	2,214	
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	2,360	
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	(138)	10,154	
7505	UTILITIES - TELEPHONE (OTHER)	0	16,774	
7506	UTILITIES - WIRE SERVICE AND CABLE SERVICE	(12)	941	
7507	UTILITIES - WATER	0	1,429	
7508	UTILITIES - WASTE DISPOSAL	0	1,413	
7511	UTILITIES - OTHER	0	128	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	90,215	
7904	PETTY CASH ADVANCES	0	53,000	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	3,757	
	TOTAL EXPENDITURES	$ (37,903)	$ 30,246,101	$ 30,208,198
	NET CASH BALANCE, AUGUST 31, 1981			$ 9,215,860

TREASURY FISCAL AGENCY FUND 100

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4379b, §3.

DATE OF ORIGIN: 1937

PURPOSE: To receive the revenue derived from a commission of one-eighth of one percent of the interest and one-twentieth of one percent of the principal of evidences of indebtedness of municipalities of other political subdivisions of the state for which the Treasurer acts as fiscal or paying agent. The money so derived is used to administer the program.

SPENDING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 19,260
REVENUE:			
3727 FEES FOR ADMINISTRATIVE SERVICES	$ 0	$ 12,542	
TOTAL REVENUE	$ 0	$ 12,542	$ 12,542
TOTAL			$ 31,802
EXPENDITURES:			
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	$ (238)	$ 336	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	(105)	200	
TOTAL EXPENDITURES	$ (343)	$ 536	$ 193
NET CASH BALANCE, AUGUST 31, 1981			$ 31,609

AIR CONTROL BOARD FUND 102

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4477-5, §2.12.

DATE OF ORIGIN: 1965

PURPOSE: To receive the deposit of monies for the purposes set forth in the "Clean Air Act of Texas"; such monies is to be used by the Board to pay salaries, professional fees, wages, travel expenses, equipment and other necessary expenses.

SPENDING AGENCY: Air Control Board, Agency 519.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 616,723
REVENUE:			
3700 FEDERAL RECEIPTS MATCHED - OTHER PROGRAMS	$ 0	$ 4,004,538	
3750 SALE OF MACHINERY AND EQUIPMENT	0	16,853	
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	122	
TOTAL REVENUE	$ 0	$ 4,021,513	$ 4,021,513
TOTAL			$ 4,638,236
EXPENDITURES:			
7002 SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	$ 0	$ 1,252,032	
7003 SALARIES AND WAGES-CLASS/NONCLASS PERM PART-TIME EMPLOYEES	0	10,297	
7004 SALARIES AND WAGES-CLASS/NONCLASS NONPERM FULL-TIME EMPLOY	0	20,765	
7022 LONGEVITY PAY	0	13,800	
7024 TERMINATION PAY - DEATH BENEFITS	0	1,998	
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	219,298	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	(239)	16,980	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	77,833	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	65,176	
7051 UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	1,471	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	842	
7102 TRAVEL IN-STATE - MILEAGE	0	554	
7103 TRAVEL IN-STATE - PER DIEM	0	2,246	
7104 TRAVEL IN-STATE - ACTUAL EXPENSES	0	43	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	38	
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	1,860	
7113 TRAVEL OUT-[illegible]-STATE - PER DIEM	0	92	

AIR CONTROL BOARD FUND 102 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	743
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	21
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	534
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	3,532
7205	INSPECTION FEES	0	15
7223	COURT COSTS	0	542
7227	MISCELLANEOUS CLAIMS ACT PAYMENTS	0	109
7244	PROFESSIONAL SERVICES - ENGINEERING	0	832,819
7251	PROFESSIONAL SERVICES - OTHER	0	21,354
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	5,079
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	7,398
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	67,645
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	10,134
7281	ADVERTISING	0	843
7283	CLOTHING AND LAUNDRY SERVICES	0	14
7284	DATA PROCESSING SERVICES	0	25
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	2,175
7287	INFORMATION SERVICES	0	442
7288	CLEANING AND JANITORIAL SERVICES	0	334
7290	PHOTOGRAPHIC SERVICES	0	110
7291	POSTAL SERVICES	0	30,606
7292	REPRODUCTION SERVICES	0	5,855
7294	CONTRACTED TEMPORARY SERVICES	0	2,042
7301	OFFICE SUPPLIES - GENERAL	0	31,277
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	79
7303	OFFICE SUPPLIES - PERIODICALS	0	450
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	18,916
7305	MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	1,197
7311	EDUCATION SUPPLIES	0	1,947
7313	RESEARCH SUPPLIES	(37)	18,638
7314	CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	16
7318	BUILDING SUPPLIES AND MATERIALS	0	95
7321	SHOP AND INDUSTRIAL SUPPLIES	0	26,245
7346	LAND IMPROVEMENTS	0	15,544
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	5,369
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	213
7364	MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	47,157
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	17,690
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	753
7371	MOTOR VEHICLES - PASSENGER CARS	0	20,158
7379	COMPUTER EQUIPMENT	0	296,739
7380	COMPUTER SOFTWARE	0	8,319
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	(4)	2,703
7403	RENTAL OF TELECOMMUNICATION EQUIPMENT	0	203
7405	RENTAL OF TOOLS AND EQUIPMENT	0	100
7412	RENTAL OF COPYING MACHINES	0	2,573
7431	RENTAL OF CONTAINERS	0	1,833
7464	RENTAL OF OFFICE BUILDINGS	0	106,449
7473	RENTAL OF OFFICE SPACE	0	140,803
7474	RENTAL OF STORAGE SPACE	0	1,150
7501	UTILITIES - ELECTRICITY	0	55,386

AIR CONTROL BOARD FUND 102 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	2,620	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	(1)	23,186	
7505 UTILITIES - TELEPHONE (OTHER)	0	1,586	
7506 UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	1,715	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	36,356	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	10,842	
TOTAL EXPENDITURES	$ (281)	$ 3,575,803	$ 3,575,522
NET CASH BALANCE, AUGUST 31, 1981			$ 1,062,714

CREDIT INSURANCE FUND 103

LEGAL CITATION: TEX. INS. CODE ANN. art. 4.09.

DATE OF ORIGIN: 1965

PURPOSE: To receive the annual fee from each credit insurer writing in Texas credit life insurance or credit accident and health insurance or both as defined in Article 3.53 of the Insurance Code. Such fees are to be used for the payment of salaries and other expenses arising out of and in connection with the examination of insurance companies and/or the licensing of insurance companies and investigations of violations of the insurance laws of this state.

SPENDING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 140,413
REVENUE:			
3206 INSURANCE COMPANIES FEES	$ 0	$ 96,001	
3980 OPERATING FUND TRANSFERS	0	7,917	
TOTAL REVENUE	$ 0	$ 103,918	$ 103,918

CREDIT INSURANCE FUND 103 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			$ 244,331
EXPENDITURES:			
7980 OPERATING FUND TRANSFERS	$ 0	$ 140,000	
TOTAL EXPENDITURES	$ 0	$ 140,000	$ 140,000
NET CASH BALANCE, AUGUST 31, 1981			$ 104,331

ARCHITECTS REGISTRATION FUND 109

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 249a, §4a.

DATE OF ORIGIN: 1937

PURPOSE: To receive architects' examination and registration fees; these are to be used for the administration and enforcement of the Architects Registration Law.

SPENDING AGENCY: Board of Architectural Examiners, Agency 459.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980			$ 280,948
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3175 PROFESSIONAL FEES	$ 0	$ 284,157	
3752 SALE OF PUBLICATIONS/ADVERTISING	0	2,555	
3754 OTHER SALES	0	392	

ARCHITECTS REGISTRATION FUND 109 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL REVENUE	$ 0	$ 287,104	$ 287,104
	TOTAL			$ 568,052
EXPENDITURES:				
7001	SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 34,084	
7002	SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	0	49,833	
7007	SALARIES AND WAGES - HOURLY PART-TIME EMPLOYEES	0	974	
7022	LONGEVITY PAY	0	1,500	
7025	SALARY - PER DIEM ALLOWANCE	0	2,500	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	6,879	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	(3,016)	5,280	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	5,072	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	3,829	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	2,414	
7102	TRAVEL IN-STATE - MILEAGE	0	1,208	
7103	TRAVEL IN-STATE - PER DIEM	0	240	
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	2,769	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	79	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	4,913	
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	87	
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	3,790	
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	63	
7201	MEMBERSHIP FEES AND DUES	0	722	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	1,420	
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	121	
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	1,866	
7291	POSTAL SERVICES	0	13,966	
7292	REPRODUCTION SERVICES	0	97,879	
7294	CONTRACTED TEMPORARY SERVICES	0	6,860	
7301	OFFICE SUPPLIES - GENERAL	0	816	
7303	OFFICE SUPPLIES - PERIODICALS	0	29	
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	1,454	
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	85	
7412	RENTAL OF COPYING MACHINES	0	1,150	
7413	RENTAL OF OFFICE EQUIPMENT	0	216	
7464	RENTAL OF OFFICE BUILDINGS	0	2,536	
7465	RENTAL OF SERVICE BUILDINGS	0	5,995	
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	459	
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	1,293	
7505	UTILITIES - TELEPHONE (OTHER)	0	82	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	2,247	
7905	TRAVEL CASH ADVANCES	0	7,000	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	845	

ARCHITECTS REGISTRATION FUND 109 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	8	
7979 SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	7,513	
TOTAL EXPENDITURES	$ (3,016)	$ 280,076	$ 277,060
NET CASH BALANCE, AUGUST 31, 1981			$ 290,992

FIRE EXTINGUISHER FUND 110

LEGAL CITATION: TEX. INS. CODE ANN. art. 5.43-1, §11.

DATE OF ORIGIN: 1971

PURPOSE: To receive the income from registration, servicing and hydrostatic testing of portable and fixed fire extinguishers. This revenue is to be used in the interest of safeguarding lives and property.

SPENDING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 39,652
REVENUE:			
3175 PROFESSIONAL FEES	$ 0	$ 35,120	
TOTAL REVENUE	$ 0	$ 35,120	$ 35,120
TOTAL			$ 74,772

FIRE EXTINGUISHER FUND 110 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7980 OPERATING FUND TRANSFERS	$ 0	$ 55,000	
TOTAL EXPENDITURES	$ 0	$ 55,000	$ 55,000
NET CASH BALANCE, AUGUST 31, 1981			$ 19,772

TEXAS EDUCATION AGENCY OPERATING FUND 112

LEGAL CITATION: TEX. EDUC. CODE ANN. art. 11.29.

DATE OF ORIGIN: 1965

PURPOSE: To receive transfers of money to be used for the purposes named in the appropriation bill.

SPENDING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980 $ 1,586,638

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3501 FEDERAL RECEIPTS NOT MATCHED - PUBLIC EDUCATION PROGRAMS	$ 0	$ 2
3750 SALE OF MACHINERY AND EQUIPMENT	0	260
3752 SALE OF PUBLICATIONS/ADVERTISING	0	53,503
3754 OTHER SALES	0	6,667
3765 SUPPLIES/EQUIPMENT/SERVICES	0	31,732
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	384
3802 REIMBURSEMENTS - THIRD PARTY	0	4
3980 OPERATING FUND TRANSFERS	0	25,490,273

TEXAS EDUCATION AGENCY OPERATING FUND 112 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL REVENUE	$ 0	$ 25,582,825	$ 25,582,825
	TOTAL			$ 27,169,463
EXPENDITURES:				
7001	SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 760,408	
7002	SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	(1,360)	16,596,005	
7003	SALARIES AND WAGES-CLASS/NONCLASS PERM PART-TIME EMPLOYEES	0	174,826	
7004	SALARIES AND WAGES-CLASS/NONCLASS NONPERM FULL-TIME EMPLOY	0	15,034	
7005	SALARIES AND WAGES-CLASS/NONCLASS NONPERM PART-TIME EMPLOY	0	2,568	
7021	OVERTIME PAY	0	14,304	
7022	LONGEVITY PAY	(7[illegible])	283,360	
7023	LUMP SUM TERMINATION PAYMENT	0	102,262	
7024	TERMINATION PAY - DEATH BENEFITS	0	6,158	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	(15)	601,977	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	1,111,316	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	806,238	
7051	UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	16,416	
7083	RETIREMENT PAYMENTS - TEACHERS RETIREMENT SYSTEM	0	11,500	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	(399)	150,926	
7102	TRAVEL IN-STATE - MILEAGE	0	407,458	
7103	TRAVEL IN-STATE - PER DIEM	0	607,885	
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	109,380	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	5,111	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	(934)	50,580	
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	490	
7113	TRAVEL OUT-OF-STATE - PER DIEM	(72)	17,476	
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	(72)	4,579	
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	746	
7201	MEMBERSHIP FEES AND DUES	0	9,300	
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	1,171	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	12,266	
7204	INSURANCE PREMIUMS	(80)	5,611	
7205	EMPLOYEE BONDS	0	240	
7206	INSPECTION FEES	0	5	
7223	COURT COSTS	0	42,542	
7226	JUDGMENTS	0	66,000	
7242	PROFESSIONAL SERVICES - COMPUTER SYSTEMS	0	11,341	
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	78,240	
7245	PROFESSIONAL SERVICES - FINANCIAL AND ACCOUNTING	0	269,525	
7246	PROFESSIONAL SERVICES - LEGAL	0	6,312	
7247	PROFESSIONAL SERVICES - MANAGEMENT	0	5,053	
7251	PROFESSIONAL SERVICES - OTHER	0	71,448	
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	872	
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	325	

TEXAS EDUCATION AGENCY OPERATING FUND 112 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	39,404
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	(282)	57,021
7281	ADVERTISING	0	6,232
7283	CLOTHING AND LAUNDRY SERVICES	0	882
7284	DATA PROCESSING SERVICES	0	35,958
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	14,027
7288	CLEANING AND JANITORIAL SERVICES	0	2,771
7290	PHOTOGRAPHIC SERVICES	0	2,185
7291	POSTAL SERVICES	0	344,558
7292	REPRODUCTION SERVICES	0	42,591
7294	CONTRACTED TEMPORARY SERVICES	0	162
7301	OFFICE SUPPLIES - GENERAL	0	360,257
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	4,116
7303	OFFICE SUPPLIES - PERIODICALS	(217)	19,240
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	1,949
7305	MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	3,985
7310	CHEMICAL SUPPLIES	0	3,497
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	78,484
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	4,535
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	11
7372	MOTOR VEHICLES - OTHER	0	13,778
7379	COMPUTER EQUIPMENT	0	97,030
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	27,572
7403	RENTAL OF TELECOMMUNICATION EQUIPMENT	0	462
7404	RENTAL OF COMMUNICATIONS EQUIPMENT	0	529
7411	RENTAL OF COMPUTER EQUIPMENT	0	674,362
7412	RENTAL OF COPYING MACHINES	0	60,102
7413	RENTAL OF OFFICE EQUIPMENT	0	53,403
7421	RENTAL OF MEDIA	0	375
7445	RENTAL OF AIRCRAFT (SHORT-TERM)	0	1,263
7472	RENTAL OF CONFERENCE ROOMS	0	3,051
7473	RENTAL OF OFFICE SPACE	0	783,695
7474	RENTAL OF STORAGE SPACE	0	19,524
7501	UTILITIES - ELECTRICITY	0	8,780
7502	UTILITIES - NATURAL AND LIQUEFIED PETROLEUM GAS	0	1,811
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	7,626
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	(54)	27,087
7505	UTILITIES - TELEPHONE (OTHER)	0	26,942
7506	UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	255
7507	UTILITIES - WATER	0	223
7508	UTILITIES - WASTE DISPOSAL	0	2,705
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	69,566
7909	TEACHERS RETIREMENT REIMBURSEMENT	0	718,941
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	170,959
7962	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	225,460
7963	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	25,086
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TEXAS EDUCATION AGENCY OPERATING FUND 112 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ (3,564)	$ 26,479,706	$ 26,476,142
NET CASH BALANCE, AUGUST 31, 1981			$ 693,321

MUTUAL ASSESSMENT FUND 113

LEGAL CITATION: TEX. INS. CODE ANN. art. 14.60.

DATE OF ORIGIN: 1939

PURPOSE: To receive the charter, filing and other fees paid to the Board of Insurance Commissioners by insurance companies operating on the mutual assessment plan. The money so received is to be used for the regulation and supervision of mutual assessment companies.

SPENDING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 1,049
REVENUE:			
3206 INSURANCE COMPANIES FEES	$ 0	$ 999	
TOTAL REVENUE	$ 0	$ 999	$ 999
TOTAL			$ 2,048
EXPENDITURES:			
7980 OPERATING FUND TRANSFERS	$ 0	$ 1,000	

MUTUAL ASSESSMENT FUND 113 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0	$ 1,000	$ 1,000

NET CASH BALANCE, AUGUST 31, 1981 $ 1,048

REAL ESTATE LICENSE FUND 114

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6573a, §24.

DATE OF ORIGIN: 1939

PURPOSE: To receive the revenue derived from the real estate license fees; these fees are to be used for the administration of the Real Estate License Act.

SPENDING AGENCY: Real Estate Commission, Agency 329.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980 $ 1,259,923

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3175 PROFESSIONAL FEES	$ 0	$ 3,198,602	
3750 SALE OF MACHINERY AND EQUIPMENT	0	818	
3752 SALE OF PUBLICATIONS/ADVERTISING	0	40,016	
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	4	
3950 SPECIAL FUNDS UNEXPENDED BALANCE ALLOCATION TO FUND 001	0	(1,000,000)	
3979 SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	(20,222)	
TOTAL REVENUE	$ 0	$ 2,219,218	$ 2,219,218
TOTAL			$ 3,479,141

REAL ESTATE LICENSE FUND 114 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
EXPENDITURES:			
7001	SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 94,634
7002	SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	0	1,195,604
7003	SALARIES AND WAGES-CLASS/NONCLASS PERM PART-TIME EMPLOYEES	0	16,138
7004	SALARIES AND WAGES-CLASS/NONCLASS NONPERM FULL-TIME EMPLOY	0	26,238
7005	SALARIES AND WAGES-CLASS/NONCLASS NONPERM PART-TIME EMPLOY	0	2,106
7022	LONGEVITY PAY	0	16,069
7023	LUMP SUM TERMINATION PAYMENT	0	4,552
7025	SALARY - PER DIEM ALLOWANCE	0	8,450
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	103,933
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	56,875
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	85,398
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	71,436
7051	UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	4,071
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	17,777
7102	TRAVEL IN-STATE - MILEAGE	0	23,403
7103	TRAVEL IN-STATE - PER DIEM	0	10,405
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	6,561
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	662
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	2,911
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	1,319
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	1,277
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	123
7131	TRAVEL - PROSPECTIVE STATE EMPLOYEES	0	124
7201	MEMBERSHIP FEES AND DUES	0	1,325
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	190
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	1,375
7205	EMPLOYEE BONDS	0	651
7224	WITNESS FEES AND EXPENSES	0	303
7251	PROFESSIONAL SERVICES - OTHER	0	14,763
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	5,476
7281	ADVERTISING	0	694
7283	CLOTHING AND LAUNDRY SERVICES	0	79
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	194
7291	POSTAL SERVICES	(8)	133,826
7292	REPRODUCTION SERVICES	0	35,738
7294	CONTRACTED TEMPORARY SERVICES	0	7,160
7295	CRIMINAL INVESTIGATION EXPENSES	0	80
7297	SECURITY SERVICES	0	562
7301	OFFICE SUPPLIES - GENERAL	0	16,917
7303	OFFICE SUPPLIES - PERIODICALS	0	538
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	40,306
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	2,444
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	1,189
7412	RENTAL OF COPYING MACHINES	0	9,432
7413	RENTAL OF OFFICE EQUIPMENT	0	412
7471	RENTAL OF CLASSROOMS	0	3,300
7472	RENTAL OF CONFERENCE ROOMS	0	81
7473	RENTAL OF OFFICE SPACE	0	119,552

REAL ESTATE LICENSE FUND 114 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	711	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	14,503	
7505 UTILITIES - TELEPHONE (OTHER)	0	674	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	56,717	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	3,040	
7962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	17,501	
7963 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	1,347	
7990 TRANSFERS INTO ATTORNEY GENERAL OPERATING FUND 072	0	24,493	
TOTAL EXPENDITURES	$ (8)	$ 2,276,639	$ 2,276,631
NET CASH BALANCE, AUGUST 31, 1981			$ 1,202,510

INSURANCE FEE FUND 115

LEGAL CITATION: TEX. INS. CODE ANN. art. 4.07.

DATE OF ORIGIN: 1939

PURPOSE: To receive the filing fees paid by insurance companies. Warrants are drawn on this fund for expenses of examining and licensing insurance companies and investigating violations of the insurance laws of Texas.

SPENDING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980 $ 1,061,764

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3215 INSURANCE DEPARTMENT FEES - MISCELLANEOUS	$ (126)	$ 1,645,762	
TOTAL REVENUE	$ (126)	$ 1,645,762	$ 1,645,636

INSURANCE FEE FUND 115 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			$ 2,707,400
EXPENDITURES:			
7979 SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	$ 0	$ 24,200	
7980 OPERATING FUND TRANSFERS	0	1,060,000	
TOTAL EXPENDITURES	$ 0	$ 1,084,200	$ 1,084,200
NET CASH BALANCE, AUGUST 31, 1981			$ 1,623,200

LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION FUND 116

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4413(29aa), §9B.

DATE OF ORIGIN: 1977

PURPOSE: To record receipts of $1.00 court costs from convictions of any criminal offense, including convictions under state traffic laws.

SPENDING AGENCY: Commission on Law Enforcement Officer Standards and Education, Agency 407.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 5,424,396
REVENUE:			
3712 FEES FROM CRIMINAL OFFENSES	$ 0	$ 4,146,024	
3752 SALE OF PUBLICATIONS/ADVERTISING	0	8	
3950 SPECIAL FUNDS UNEXPENDED BALANCE ALLOCATION TO FUND 001	0	(3,820,665)	

LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION FUND 116 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL REVENUE	$ 0	$ 325,367	$ 325,367
	TOTAL			$ 5,749,763
EXPENDITURES:				
7001	SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 28,833	
7002	SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	0	1,166,292	
7007	SALARIES AND WAGES - HOURLY PART-TIME EMPLOYEES	0	9,325	
7022	LONGEVITY PAY	0	19,900	
7023	LUMP SUM TERMINATION PAYMENT	0	3,758	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	89,168	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	33,757	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	78,189	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	58,940	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	2,185	
7102	TRAVEL IN-STATE - MILEAGE	0	80,427	
7103	TRAVEL IN-STATE - PER DIEM	(10)	73,419	
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	1,704	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	29	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	3,352	
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	626	
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	415	
7201	MEMBERSHIP FEES AND DUES	0	320	
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	1,054	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	2,226	
7205	EMPLOYEE BONDS	0	897	
7219	FEES - OTHER	0	24	
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	4,320	
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	4,036	
7283	CLOTHING AND LAUNDRY SERVICES	0	357	
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	629	
7290	PHOTOGRAPHIC SERVICES	0	63	
7291	POSTAL SERVICES	0	14,713	
7292	REPRODUCTION SERVICES	0	4,083	
7301	OFFICE SUPPLIES - GENERAL	0	10,761	
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	870	
7303	OFFICE SUPPLIES - PERIODICALS	0	2,269	
7305	MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	115	
7311	EDUCATION SUPPLIES	0	1,447	
7318	BUILDING SUPPLIES AND MATERIALS	0	68	
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	16,472	
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	471	
7379	COMPUTER EQUIPMENT	0	1,487	
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	779	
7411	RENTAL OF COMPUTER EQUIPMENT	0	2,168	

LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION FUND 116 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7412 RENTAL OF COPYING MACHINES	0	2,117	
7473 RENTAL OF OFFICE SPACE	0	61,684	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	2,994	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	20,632	
7505 UTILITIES - TELEPHONE (OTHER)	0	403	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	10,595	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	6,424	
7962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	21	
7971 INTER-AGENCY TRANSFERS - FEDERAL RECEIPTS	0	621	
TOTAL EXPENDITURES	$ (10)	$ 1,825,439	$ 1,825,429
NET CASH BALANCE, AUGUST 31, 1981			$ 3,924,334

FEDERAL PUBLIC WELFARE ADMINISTRATION
FUND 117

LEGAL CITATION: TEX. REV. HUMAN RES. CODE ANN., §22.005.

DATE OF ORIGIN: 1941

PURPOSE: To hold federal money set aside to bear the federal costs of administration of the Public Welfare Program.

SPENDING AGENCY: Department of Human Resources, Agency 324.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980 $ 149,237 052

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3600 FEDERAL RECEIPTS MATCHED - WELFARE/MHMR PROGRAMS	$ 0	$ (3,271,718)
3602 EARNED FEDERAL FUNDS - FOOD STAMP RECOUPMENT	0	181,283
3622 CHILD SUPPORT COLLECTIONS	0	3,175,091
3702 FEDERAL RECEIPTS - EARNED CREDITS	0	(44,477,134)

FEDERAL PUBLIC WELFARE ADMINISTRATION FUND 117 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3851 INTEREST ON STATE DEPOSITS	0	15,264,908	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	58,147	
TOTAL REVENUE	$ 0	$ (29,069,423)	$ (29,069,423)
TOTAL			$ 120,167,629
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1981			$ 120,167,629

FEDERAL PUBLIC LIBRARY SERVICE FUND 118

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5436.

DATE OF ORIGIN: 1953

PURPOSE: To maintain in the State Treasury federal allocations to the state for library assistance.

SPENDING AGENCY: Library and Historical Commission, Agency 306.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 194,456
REVENUE:			
3700 FEDERAL RECEIPTS MATCHED - OTHER PROGRAMS	$ 0	$ 229,622	

FEDERAL PUBLIC LIBRARY SERVICE FUND 118 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3701	FEDERAL RECEIPTS NOT MATCHED - OTHER PROGRAMS	0	3,094,751	
3765	SUPPLIES/EQUIPMENT/SERVICES	0	110	
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	175	
3802	REIMBURSEMENTS - THIRD PARTY	0	329	
3851	INTEREST ON STATE DEPOSITS	0	47,971	
	TOTAL REVENUE	$ 0	$ 3,372,958	$ 3,372,958
	TOTAL			$ 3,567,414
EXPENDITURES:				
7002	SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	$ 0	$ 5,581	
7003	SALARIES AND WAGES-CLASS/NONCLASS PERM PART-TIME EMPLOYEES	0	9,118	
7006	SALARIES AND WAGES - HOURLY FULL-TIME EMPLOYEES	0	620	
7007	SALARIES AND WAGES - HOURLY PART-TIME EMPLOYEES	0	895	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	2,130	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	1,299	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	1,054	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	962	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	967	
7102	TRAVEL IN-STATE - MILEAGE	0	326	
7103	TRAVEL IN-STATE - PER DIEM	0	546	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	5	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	(141)	747	
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	114	
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	6	
7219	FEES - OTHER	0	5,337	
7242	PROFESSIONAL SERVICES - COMPUTER SYSTEMS	0	2,608	
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	1,000	
7251	PROFESSIONAL SERVICES - OTHER	0	2,338	
7281	ADVERTISING	0	20,880	
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	9,182	
7287	INFORMATION SERVICES	0	219,437	
7292	REPRODUCTION SERVICES	0	2,839	
7301	OFFICE SUPPLIES - GENERAL	0	865	
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	18	
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	17,417	
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	154	
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	132,384	
7505	UTILITIES - TELEPHONE (OTHER)	0	2,998	
7611	GRANTS TO CITIES	(24,156)	2,869,484	
7612	GRANTS TO COUNTIES	(96)	83,647	
7623	GRANTS FOR COMMUNITY ACTION PROGRAMS	0	85,282	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	10,328	

FEDERAL PUBLIC LIBRARY SERVICE FUND 118 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	105	
7962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	156	
7963 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	2	
TOTAL EXPENDITURES	$ (24,393)	$ 3,490,831	$ 3,466,438
NET CASH BALANCE, AUGUST 31, 1981			$ 100,976

FIRE WORKS LICENSE FUND 119

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 9205, §12.

DATE OF ORIGIN: 1957

PURPOSE: To record receipt of Fire Works License Fees to be made available in such amounts as may be appropriated by the Legislature for the payment of salaries and expenses of all persons employed for the administration and enforcement of the Fire Works Act.

SPENDING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 53,344
REVENUE:			
3175 PROFESSIONAL FEES	$ 0	$ 53,664	
3950 SPECIAL FUNDS UNEXPENDED BALANCE ALLOCATION TO FUND 001	0	(53,324)	
TOTAL REVENUE	$ 0	$ 340	$ 340
TOTAL			$ 53,684

FIRE WORKS LICENSE FUND 119 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7980 OPERATING FUND TRANSFERS	$ 0	$ 31,000	
TOTAL EXPENDITURES	$ 0	$ 31,000	$ 31,000
NET CASH BALANCE, AUGUST 31, 1981			$ 22,684

OMNIBUS TAX CLEARANCE FUND 120

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 7083a, §2.

DATE OF ORIGIN: 1941

PURPOSE: To serve as an accounting entity into which various tax revenue are accumulated to be allocated to special funds and the General Revenue Fund in designated amounts as provided by law. Fiscal 1981 was the last year of existence for this fund. Beginning in fiscal 1982, all revenue that was formerly deposited to this fund will be deposited to the General Revenue Fund.

SPENDING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980 $ 113,434,215

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3004 MOTOR VEHICLE SALES AND USE TAX	$ (452,799)	$ 496,231,365
3005 MOTOR VEHICLE RENTAL TAX	(11,093)	15,164,070
3006 MOTOR VEHICLE USE TAX - DIRECT	(199,752)	335,803
3041 CARLINE COMPANIES TAX	0	50,710
3136 CEMENT TAX, PENALTY AND INTEREST	0	5,170,278
3145 ADMISSIONS TAX, PENALTY AND INTEREST	(8,048)	59,379
3150 COIN-OPERATED AMUSEMENT MACHINE TAX AND PENALTY	0	1,850,304
3155 OCCUPATION TAX ON BILLIARD TABLES	(25)	12,335
3156 OCCUPATION TAX ON PISTOL DEALERS	(33)	31,463
3157 OCCUPATION TAX ON BROKERS AND FACTORS	(12)	4,288
3201 INSURANCE COMPANIES OCCUPATION TAX	(8,330)	173,782,611
3233 GAS, ELECTRIC AND WATER UTILITY TAX	0	110,028,758

OMNIBUS TAX CLEARANCE FUND 120 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3237 TELEPHONE COMPANIES TAX	(6,837)	68,611,896	
3238 TELEGRAPH COMPANIES TAX	0	145,080	
3253 LIQUOR TAX	0	46,740,926	
3254 AIRLINE BEVERAGE TAX	0	344,708	
3256 LIQUOR PERMIT FEES	0	7,235,525	
3256 BEER TAX	0	68,075,395	
3259 WINE TAX	0	4,037,750	
3261 WINE AND BEER PERMITS	0	1,207,246	
3265 MALT LIQUOR (ALE) TAX	0	2,461,214	
3275 CIGARETTE TAX, PENALTY AND INTEREST	(29,883)	327,539,991	
3282 CIGARETTE, CIGAR, AND TOBACCO COMBINATION PERMITS	(198)	462,072	
3290 OIL PRODUCTION TAX	(258,173)	1,288,926,795	
3291 NATURAL AND CASINGHEAD GAS TAX	(580,306)	902,511,756	
3296 OIL AND GAS WELL SERVICING TAX	0	11,717,073	
3299 SULPHUR TAX	0	4,796,357	
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	1,362	
3911 FUND 120 ALLOCATIONS TO AVAILABLE SCHOOL FUND 002	0	(792,880,378)	
3912 FUND 120 ALLOCATIONS TO STATE HIGHWAY FUND 006	0	(495,393,270)	
3913 FUND 120 ALLOCATIONS TO CHILDRENS ASSISTANCE FUND 122	0	(57,110,129)	
3914 FUND 120 ALLOCATIONS TO MEDICAL ASSISTANCE FUND 149	0	(444,943,292)	
3916 FUND 120 ALLOCATIONS TO FARM-TO-MARKET ROAD FUND 189	0	(15,000,000)	
3921 FUND 120 ALLOCATIONS TO FUNDS 001, 002 AND 031-CIGARETTE TAX	0	(326,634,235)	
3925 FUND 120 ALLOCATIONS TO FUND 062 - CIGARETTE TAX ENFORCEMENT	0	(1,329,293)	
3927 FUND 120 ALLOCATIONS TO FUND 062 - CRUDE OIL ENFORCEMENT	0	(6,263,260)	
3928 FUND 120 ALLOCATIONS TO FUND 062 - NATURAL GAS ENFORCEMENT	0	(4,427,411)	
3935 FUND 120 ALLOCATIONS TO LIQUOR ACT ENFORCEMENT FUND 097-BEER	0	(9,506,400)	
3936 FUND 120 ALLOC TO LIQUOR ACT ENFORCEMENT FUND 097-LIQUOR	0	(6,580,700)	
3937 FUND 120 ALLOC TO LIQUOR ACT ENFORCE FUND 097-MALT LIQUOR	0	(340,000)	
3938 FUND 120 ALLOCATIONS TO LIQUOR ACT ENFORCEMENT FUND 097-WINE	0	(572,900)	
3956 FUND 120 EXCESS PRIORITY ALLOCATIONS TO FUND 001	0	(346,656,321)	
3957 FUND 120 EXCESS PRIORITY ALLOCATIONS TO FUND 193	0	(593,438,958)	
3965 ALLOCATIONS FOR COIN MACHINE ENFORCEMENT	0	(25,000)	
TOTAL REVENUE	$ (1,555,489)	$ 436,484,963	$ 434,929,474
TOTAL			$ 548,363,689
EXPENDITURES:			
7227 MISCELLANEOUS CLAIMS ACT PAYMENTS	$ 0	$ 8,130	
7917 TEACHERS RETIREMENT SYSTEM TRUST FUND	0	409,982,587	
7918 OPTIONAL TEACHERS RETIREMENT PROGRAM TRUST ACCOUNT	0	58,551,781	
TOTAL EXPENDITURES	$ 0	$ 468,542,498	$ 468,542,498

OMNIBUS TAX CLEARANCE FUND 120 (Continued)

NET CASH BALANCE, AUGUST 31, 1981	$ 79,821,191

CHILDREN ASSISTANCE FUND 122

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 7083a.

DATE OF ORIGIN: 1941

PURPOSE: To set aside funds to provide assistance to needy dependent children of Texas.

SPENDING AGENCY: Department of Human Resources, Agency 324.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 0
REVENUE:			
3913 FUND 120 ALLOCATIONS TO CHILDRENS ASSISTANCE FUND 122	$ 0	$ 57,110,129	
TOTAL REVENUE	$ 0	$ 57,110,129	$ 57,110,129
TOTAL			$ 57,110,129
EXPENDITURES:			
7980 OPERATING FUND TRANSFERS	$ 0	$ 57,110,129	
TOTAL EXPENDITURES	$ 0	$ 57,110,129	$ 57,110,129
NET CASH BALANCE, AUGUST 31, 1981			$ 0

WATER DEVELOPMENT BOARD PLANNING FUND 123

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4344 and General Appropriations Bill.

DATE OF ORIGIN: 1957

PURPOSE: To record the deposit of monies which may be used by the Planning Division for any of its purposes, including wages, salaries and other expenses.

SPENDING AGENCY: Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1981

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980				$ 40,714
REVENUE:				
3700	FEDERAL RECEIPTS MATCHED - OTHER PROGRAMS	$ 0	$ 347,137	
3701	FEDERAL RECEIPTS NOT MATCHED - OTHER PROGRAMS	0	631,782	
3740	GRANTS/DONATIONS - OTHER	0	92,821	
3982	ALLOCATIONS FROM FEDERAL GRANTS (O.A.S.I. AND RETIREMENT)	0	41,519	
	TOTAL REVENUE	$ 0	$ 1,113,259	$ 1,113,259
	TOTAL			$ 1,153,973
EXPENDITURES:				
7002	SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	$ 0	$ 136,127	
7022	LONGEVITY PAY	0	2,007	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	12,206	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	5,197	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	8,874	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	5,750	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	480	
7102	TRAVEL IN-STATE - MILEAGE	0	33	
7103	TRAVEL IN-STATE - PER DIEM	0	132	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	9	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	365	
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	190	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	120	
7242	PROFESSIONAL SERVICES - COMPUTER SYSTEMS	0	(14,776)	
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	9,000	
7244	PROFESSIONAL SERVICES - ENGINEERING	0	10,000	
7247	PROFESSIONAL SERVICES - MANAGEMENT	0	6,562	

WATER DEVELOPMENT BOARD PLANNING FUND 123 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7251 PROFESSIONAL SERVICES - OTHER	0	465,609	
7291 POSTAL SERVICES	0	160	
7301 OFFICE SUPPLIES - GENERAL	0	48	
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	723	
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	[illegible]7	
7404 RENTAL OF COMMUNICATIONS EQUIPMENT	0	1[illegible]	
7472 RENTAL OF CONFERENCE ROOMS	0	385	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	132,024	
7902 ALLOCATIONS FROM FEDERAL GRANTS (O.A.S.I. AND RETIREMENT)	0	41,519	
TOTAL EXPENDITURES	$ 0	$ 822,786	$ 822,786
NET CASH BALANCE, AUGUST 31, 1981			$ 331,187

LOCAL RECORDING AGENTS AND SOLICITORS LICENSE FUND 124

LEGAL CITATION: TEX. INS. CODE ANN. art. 21.14, §21.

DATE OF ORIGIN: 1941

PURPOSE: To receive the license fees paid to the Board of Insurance Commissioners by insurance company local recording agents and solicitors. Money in the fund is used for the administration and maintenance of the Recording Agents License Section of the Board of Insurance Commissioners. The fund is not specifically earmarked for the purpose, although the creating statute prohibits the appropriation of General Revenue Fund money for such administration.

SPENDING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 1,166,418
REVENUE:			
3210 INSURANCE AGENTS LICENSES	$ 0	$ 369,541	

LOCAL RECORDING AGENTS AND SOLICITORS LICENSE FUND 124 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3980 OPERATING FUND TRANSFERS	0	21,645	
TOTAL REVENUE	$ 0	$ 391,186	$ 391,186
TOTAL			$ 1,557,604
EXPENDITURES:			
7980 OPERATING FUND TRANSFERS	$ 0	$ 1,165,000	
TOTAL EXPENDITURES	$ 0	$ 1,165,000	$ 1,165,000
NET CASH BALANCE, AUGUST 31, 1981			$ 392,604

STATE PARKING FUND 125

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1977

PURPOSE: To receive all parking fees collected by the State Purchasing and General Services Commission for the operation, maintenance and improvement of state parking facilities.

SPENDING AGENCY: State Purchasing and General Services Commission, Agency 303.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980	$ 23,897

STATE PARKING FUND 125 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3746 RENTAL OF LANDS AND BUILDINGS	$ (490)	$ 119,770	
3795 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	0	3	
TOTAL REVENUE	$ (490)	$ 119,773	$ 119,283
TOTAL			$ 143,180
EXPENDITURES:			
7002 SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	$ 0	$ 89,215	
7020 HAZARDOUS DUTY PAY	0	845	
7021 OVERTIME PAY	0	2,610	
7022 LONGEVITY PAY	0	1,200	
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	7,512	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	(283)	9,120	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	6,047	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	5,486	
7301 OFFICE SUPPLIES - GENERAL	0	60	
7343 BUILDINGS - REMODELED - STATE OWNED	0	197	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	75	
TOTAL EXPENDITURES	$ (283)	$ 122,367	$ 122,084
NET CASH BALANCE, AUGUST 31, 1981			$ 21,096

INDUSTRIAL COMMISSION FUND 126

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5190-1/2.

DATE OF ORIGIN: 1958

PURPOSE: To receive and disburse contributions for the purposes of planning organizing and operating a program for attracting and locating new industries in Texas.

SPENDING AGENCY: Industrial Commission, Agency 465.

INDUSTRIAL COMMISSION FUND 126 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 23,813
REVENUE:			
3700 FEDERAL RECEIPTS MATCHED - OTHER PROGRAMS	$ 0	$ 36,807	
TOTAL REVENUE	$ 0	$ 36,807	$ 36,807
TOTAL			$ 60,620
EXPENDITURES:			
7002 SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	$ 0	$ 30,837	
7022 LONGEVITY PAY	0	240	
7023 LUMP SUM TERMINATION PAYMENT	0	3,363	
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	(120)	6,112	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	(1,995)	2,400	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	3,063	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	2,122	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	2,005	
7102 TRAVEL IN-STATE - MILEAGE	0	496	
7103 TRAVEL IN-STATE - PER DIEM	0	1,219	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	50	
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	280	
7202 REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	20	
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	0	564	
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	13	
7284 DATA PROCESSING SERVICES	0	489	
7287 INFORMATION SERVICES	0	173	
7291 POSTAL SERVICES	0	687	
7292 REPRODUCTION SERVICES	30	66	
7294 CONTRACTED TEMPORARY SERVICES	0	14	
7301 OFFICE SUPPLIES - GENERAL	0	785	
7303 OFFICE SUPPLIES - PERIODICALS	0	153	
7472 RENTAL OF CONFERENCE ROOMS	0	295	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	205	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	1,225	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	73	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	767	

INDUSTRIAL COMMISSION FUND 126 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ (2,085)	$ 57,716	$ 55,631
NET CASH BALANCE, AUGUST 31, 1981			$ 4,989

COMMUNITY AFFAIRS FEDERAL FUND 127

LEGAL CITATION: 42 U.S.C., §§2790, 2808 and General Appropriations Bill.

DATE OF ORIGIN: 1971

PURPOSE: To receive federal funds for use under terms of the "Office of Economic Opportunity-Community Action Program."

SPENDING AGENCY: Department of Community Affairs, Agency 332.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980 $ 4,477,378

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3700 FEDERAL RECEIPTS MATCHED - OTHER PROGRAMS	$ (230,668)	$ 9,648,750	
3701 FEDERAL RECEIPTS NOT MATCHED - OTHER PROGRAMS	(678,018)	55,492,554	
3702 FEDERAL RECEIPTS - EARNED CREDITS	0	786,318	
3747 RENTAL - OTHER	0	7	
3752 SALE OF PUBLICATIONS/ADVERTISING	0	10,244	
3754 OTHER SALES	0	3,133	
3765 SUPPLIES/EQUIPMENT/SERVICES	0	61,482	
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	30	
3795 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	0	2,465	
3802 REIMBURSEMENTS - THIRD PARTY	0	22,040	
3851 INTEREST ON STATE DEPOSITS	0	721,223	
3982 ALLOCATIONS FROM FEDERAL GRANTS (O.A.S.I. AND RETIREMENT)	0	424,367	
TOTAL REVENUE	$ (908,686)	$ 67,172,613	$ 66,263,927

COMMUNITY AFFAIRS FEDERAL FUND 127 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL			$ 70,741,305
EXPENDITURES:				
7002	SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	$ 0	$ 1,785,881	
7022	LONGEVITY PAY	0	15,380	
7023	LUMP SUM TERMINATION PAYMENT	0	11,212	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	156,842	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	51,686	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	121,187	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	99,193	
7051	UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	8,743	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	(4)	46,444	
7102	TRAVEL IN-STATE - MILEAGE	(186)	67,602	
7103	TRAVEL IN-STATE - PER DIEM	(143)	114,084	
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	8,323	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	1,518	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	(286)	21,741	
7112	TRAVEL OUT-OF-STATE - MILEAGE	(2)	359	
7113	TRAVEL OUT-OF-STATE - PER DIEM	(352)	5,679	
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	1,891	
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	182	
7201	MEMBERSHIP FEES AND DUES	0	9,350	
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	2,470	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	3,184	
7205	EMPLOYEE BONDS	0	40	
7219	FEES - OTHER	0	120	
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	10,698	
7245	PROFESSIONAL SERVICES - FINANCIAL AND ACCOUNTING	0	5,600	
7246	PROFESSIONAL SERVICES - LEGAL	0	23,772	
7250	PROFESSIONAL SERVICES - AUDITING	0	396,729	
7251	PROFESSIONAL SERVICES - OTHER	0	342,965	
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	976	
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	200	
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	9,588	
7281	ADVERTISING	0	23,549	
7283	CLOTHING AND LAUNDRY SERVICES	0	343	
7284	DATA PROCESSING SERVICES	0	94	
7286	FREIGHT/DELIVERY SERVICE CHARGES	(2)	2,923	
7287	INFORMATION SERVICES	0	5,183	
7290	PHOTOGRAPHIC SERVICES	0	716	
7291	POSTAL SERVICES	0	35,704	
7292	REPRODUCTION SERVICES	0	35,987	
7294	CONTRACTED TEMPORARY SERVICES	0	10,541	
7301	OFFICE SUPPLIES - GENERAL	0	32,426	
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	(221)	895	
7303	OFFICE SUPPLIES - PERIODICALS	(336)	13,466	

COMMUNITY AFFAIRS FEDERAL FUND 127 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7305 MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	(33)	0	
7310 CHEMICAL SUPPLIES	0	149	
7311 EDUCATION SUPPLIES	0	1,260	
7316 FOOD PURCHASES - INSTITUTIONAL	0	704	
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	36,659	
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	5,955	
7379 COMPUTER EQUIPMENT	0	42,464	
7380 COMPUTER SOFTWARE	0	2,915	
7382 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	3,212	
7402 RENTAL OF MOBILE PHONES, BEEPERS AND PAGERS	0	244	
7404 RENTAL OF COMMUNICATIONS EQUIPMENT	0	480	
7412 RENTAL OF COPYING MACHINES	0	9,364	
7413 RENTAL OF OFFICE EQUIPMENT	0	312	
7421 RENTAL OF MEDIA	0	109	
7445 RENTAL OF AIRCRAFT (SHORT-TERM)	0	2,087	
7466 RENTAL OF WAREHOUSES	0	11,516	
7472 RENTAL OF CONFERENCE ROOMS	0	7,150	
7473 RENTAL OF OFFICE SPACE	0	273,988	
7475 RENTAL OF EXHIBIT SPACE	0	725	
7505 UTILITIES - TELEPHONE (OTHER)	(570)	54,146	
7601 GRANTS TO ELEMENTARY AND SECONDARY SCHOOLS	0	14,219	
7604 GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	(7,643)	1,518,629	
7611 GRANTS TO CITIES	(14,413)	2,465,339	
7612 GRANTS TO COUNTIES	(7,738)	555,253	
7613 GRANTS TO OTHER POLITICAL SUBDIVISIONS	(2,870)	0	
7621 GRANTS TO COUNCIL OF GOVERNMENTS	(1,334,361)	30,105,326	
7623 GRANTS FOR COMMUNITY ACTION PROGRAMS	(834,789)	20,382,781	
7643 OTHER FINANCIAL SERVICES	(1,924)	641,495	
7682 GRANTS - CONFERENCES AND SEMINARS	0	7,958	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	(83,570)	1,281,504	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	33,506	
7962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	54,504	
7963 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	9,454	
7971 INTER-AGENCY TRANSFERS - FEDERAL RECEIPTS	(8,598)	7,111,168	
7979 SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	18,858	
7982 ALLOCATIONS FROM FEDERAL GRANTS (O.A.S.I. AND RETIREMENT)	0	424,367	
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TOTAL EXPENDITURES	$ (2,298,041)	$ 68,563,266	$ 66,265,225

NET CASH BALANCE, AUGUST 31, 1981			$ 4,476,080
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HOSPITAL LICENSING FUND 129

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4437f, §7 and TEX. ATT'Y GEN. OP. NO. WW-770(1960).

DATE OF ORIGIN: 1959

PURPOSE: To record the collection and deposit of all license fees to be used by the Texas Department of Health for its use in the administration and enforcement of the "Texas Hospital Licensing Law."

SPENDING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 122,409
REVENUE:			
3557 HEALTH CARE FACILITIES FEES	$ (1,735)	$ 112,138	
3765 SUPPLIES/EQUIPMENT/SERVICES	0	1,681	
TOTAL REVENUE	$ (1,735)	$ 113,819	$ 112,084
TOTAL			$ 234,493
EXPENDITURES:			
7002 SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	$ 0	$ 105,046	
7022 LONGEVITY PAY	0	2,580	
7025 SALARY - PER DIEM ALLOWANCE	0	360	
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	7,012	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	(3)	1,400	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	6,044	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	5,012	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	250	
7102 TRAVEL IN-STATE - MILEAGE	0	2,299	
7103 TRAVEL IN-STATE - PER DIEM	0	3,452	
7104 TRAVEL IN-STATE - ACTUAL EXPENSES	0	376	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	19	
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	1,284	
7113 TRAVEL OUT-OF-STATE - PER DIEM	0	463	
7115 TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	8	
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	396	
7291 POSTAL SERVICES	0	1,755	

HOSPITAL LICENSING FUND 129 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7301 OFFICE SUPPLIES - GENERAL	0	427	
7302 OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	12	
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	196	
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	65	
7501 UTILITIES - ELECTRICITY	0	1,200	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	875	
TOTAL EXPENDITURES	$ (3)	$ 140,531	$ 140,528
NET CASH BALANCE, AUGUST 31, 1981			$ 93,965

RESIDENTIAL SERVICE COMPANY FUND 133

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6573b, §24A.

DATE OF ORIGIN: 1981

PURPOSE: To receive filing fees required of persons who contract to maintain, repair or replace any part of the structural components of residential property for a specified period of time. Funds may be used only for the administration of the Residential Service Company Act.

SPENDING AGENCY: Texas Real Estate Commission, Agency 329.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980 $ 0

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3175 PROFESSIONAL FEES	$ 0	$ 23,000	
TOTAL REVENUE	$ 0	$ 23,000	$ 23,000
TOTAL			$ 23,000

RESIDENTIAL SERVICE COMPANY FUND 133 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1981			$ 23,000

FEDERAL OLDER AMERICANS FUND 134

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1965

PURPOSE: To receive federal funds for use in accordance with H.B. 3708 of the 89th Congress, First Session, Title III.

SPENDING AGENCY: Governor - Executive, Agency 301.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 369,543
REVENUE:			
3700 FEDERAL RECEIPTS MATCHED - OTHER PROGRAMS	$ 0	$ 32,593,911	
3701 FEDERAL RECEIPTS NOT MATCHED - OTHER PROGRAMS	0	3,877,425	
3795 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	0	3	
3851 INTEREST ON STATE DEPOSITS	0	209,363	
TOTAL REVENUE	$ 0	$ 36,680,702	$ 36,680,702
TOTAL			$ 37,050,245

FEDERAL OLDER AMERICANS FUND 134 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7001 SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 24,680
7002 SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	0	410,905
7004 SALARIES AND WAGES-CLASS/NONCLASS NONPERM FULL-TIME EMPLOY	0	956
7005 SALARIES AND WAGES-CLASS/NONCLASS NONPERM PART-TIME EMPLOY	0	457
7022 LONGEVITY PAY	0	5,280
7023 LUMP SUM TERMINATION PAYMENT	0	195
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	(5,314)	25,754
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	(3,856)	15,840
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	26,839
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	20,486
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	(74)	12,942
7102 TRAVEL IN-STATE - MILEAGE	0	16,049
7103 TRAVEL IN-STATE - PER DIEM	0	19,604
7104 TRAVEL IN-STATE - ACTUAL EXPENSES	0	6,288
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	421
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	5,141
7112 TRAVEL OUT-OF-STATE - MILEAGE	0	10
7113 TRAVEL OUT-OF-STATE - PER DIEM	0	246
7114 TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	1,161
7115 TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	88
7202 REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	5,188
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	0	1,592
7205 EMPLOYEE BONDS	0	460
7207 SERVICE CHARGES	0	65
7243 PROFESSIONAL SERVICES - EDUCATIONAL	0	24,856
7245 PROFESSIONAL SERVICES - FINANCIAL AND ACCOUNTING	0	25,046
7247 PROFESSIONAL SERVICES - MANAGEMENT	0	10,450
7251 PROFESSIONAL SERVICES - OTHER	0	42,753
7266 MAINTENANCE AND REPAIR - BUILDINGS	0	456
7267 MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	6,214
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	554
7286 FREIGHT/DELIVERY SERVICE CHARGES	0	2,383
7287 INFORMATION SERVICES	0	487
7290 PHOTOGRAPHIC SERVICES	0	916
7291 POSTAL SERVICES	0	6,045
7292 REPRODUCTION SERVICES	0	22,021
7294 CONTRACTED TEMPORARY SERVICES	0	12,166
7301 OFFICE SUPPLIES - GENERAL	0	15,390
7302 OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	320
7303 OFFICE SUPPLIES - PERIODICALS	0	2,394
7311 EDUCATION SUPPLIES	0	9,974
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	22,440
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	409
7379 COMPUTER EQUIPMENT	0	8,046
7380 COMPUTER SOFTWARE	0	580
7382 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	14,444
7404 RENTAL OF COMMUNICATIONS EQUIPMENT	0	245
7412 RENTAL OF COPYING MACHINES	0	4,638
7413 RENTAL OF OFFICE EQUIPMENT	0	13,602

FEDERAL OLDER AMERICANS FUND 134 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7441 RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	518	
7472 RENTAL OF CONFERENCE ROOMS	0	783	
7473 RENTAL OF OFFICE SPACE	0	33,965	
7505 UTILITIES - TELEPHONE (OTHER)	0	2,426	
7506 UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	42	
7604 GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	0	6,383	
7611 GRANTS TO CITIES	0	1,611,704	
7621 GRANTS TO COUNCIL OF GOVERNMENTS	(21,700)	29,005,207	
7623 GRANTS FOR COMMUNITY ACTION PROGRAMS	0	4,669,014	
7673 GRANTS-IN-AID (CARE FOR AGED, BLIND AND DISABLED)	0	104,919	
7682 GRANTS - CONFERENCES AND SEMINARS	0	124,156	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	12,874	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	3,809	
7962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	10,365	
7963 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	2,486	
TOTAL EXPENDITURES	$ (30,944)	$ 36,436,127	$ 36,405,183
NET CASH BALANCE, AUGUST 31, 1981			$ 645,062

FEDERAL ALCOHOLISM FUND 136

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4344, §§9, 13, 16.

DATE OF ORIGIN: 1972

PURPOSE: To receive and disburse federal monies in accordance with the terms of grants or contracts under state supervision.

SPENDING AGENCY: Commission on Alcoholism, Agency 517.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 92,685
REVENUE:			
3551 FEDERAL RECEIPTS NOT MATCHED - HEALTH PROGRAMS	$ (805)	$ 3,152,100	
3851 INTEREST ON STATE DEPOSITS	0	24,036	
3971 INTER-AGENCY TRANSFERS-FEDERAL RECEIPTS	(173)	112,223	
3982 ALLOCATIONS FROM FEDERAL GRANTS (O.A.S.I. AND RETIREMENT)	0	118,158	

FEDERAL ALCOHOLISM FUND 136 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL REVENUE	$ (978)	$ 3,406,517	$ 3,405,539
	TOTAL			$ 3,498,222
EXPENDITURES:				
7002	SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	$ (7)	$ 506,450	
7004	SALARIES AND WAGES-CLASS/NONCLASS NONPERM FULL-TIME EMPLOY	0	446	
7022	LONGEVITY PAY	0	3,100	
7023	LUMP SUM TERMINATION PAYMENT	0	1,943	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	(417)	75,709	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	15,862	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	32,535	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	27,542	
7051	UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	1,414	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	(455)	7,429	
7102	TRAVEL IN-STATE - MILEAGE	0	22,222	
7103	TRAVEL IN-STATE - PER DIEM	0	22,737	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	154	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	476	
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	92	
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	1,404	
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	136	
7201	MEMBERSHIP FEES AND DUES	0	900	
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	100	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	459	
7251	PROFESSIONAL SERVICES - OTHER	0	34,237	
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	206	
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	200	
7290	PHOTOGRAPHIC SERVICES	0	321	
7291	POSTAL SERVICES	0	7,816	
7292	REPRODUCTION SERVICES	0	8,440	
7301	OFFICE SUPPLIES - GENERAL	0	4,007	
7303	OFFICE SUPPLIES - PERIODICALS	0	321	
7305	MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	6	
7311	EDUCATION SUPPLIES	0	1,264	
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	5,067	
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	(5)	1,176	
7412	RENTAL OF COPYING MACHINES	0	5,660	
7421	RENTAL OF MEDIA	0	250	
7472	RENTAL OF CONFERENCE ROOMS	0	1,926	
7473	RENTAL OF OFFICE SPACE	0	32,042	
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	535	
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	8,125	

FEDERAL ALCOHOLISM FUND 136 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7505 UTILITIES - TELEPHONE (OTHER)	0	147	
7601 GRANTS TO ELEMENTARY AND SECONDARY SCHOOLS	0	26,088	
7603 GRANTS TO JUNIOR COLLEGES	0	12,175	
7604 GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	(839)	99,453	
7611 GRANTS TO CITIES	0	72,788	
7612 GRANTS TO COUNTIES	(873)	55,180	
7613 GRANTS TO OTHER POLITICAL SUBDIVISIONS	0	152,336	
7621 GRANTS TO COUNCIL OF GOVERNMENTS	(387)	315,229	
7622 GRANTS TO JUDICIAL DISTRICTS	0	22,537	
7623 GRANTS FOR COMMUNITY ACTION PROGRAMS	(11,163)	1,684,193	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	13,599	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	7,179	
7962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	6,852	
7963 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	2,516	
7971 INTER-AGENCY TRANSFERS - FEDERAL RECEIPTS	0	(2,376)	
7982 ALLOCATIONS FROM FEDERAL GRANTS (O.A.S.I. AND RETIREMENT)	0	118,158	
TOTAL EXPENDITURES	$ (14,146)	$ 3,418,763	$ 3,404,617
NET CASH BALANCE, AUGUST 31, 1981			$ 93,605

NURSING HOME ADMINISTRATORS FUND 137

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 442d, §16(6) and General Appropriations Bill.

DATE OF ORIGIN: 1972

PURPOSE: To hold apart from other funds in the State Treasury the fees paid to the State Board of Nursing Home Administrators. The money in the fund is to be applied to the payment of necessary expenses of the State Board of Nursing Home Administrators.

SPENDING AGENCY: Board of Licensure for Nursing Home Administrators, Agency 524.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980	$ 224,865

NURSING HOME ADMINISTRATORS FUND 137 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3557 HEALTH CARE FACILITIES FEES	$ 0	$ 57,770	
3754 OTHER SALES	0	44	
3979 SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	(8,591)	
TOTAL REVENUE	$ 0	$ 49,223	$ 49,223
TOTAL			$ 274,088
EXPENDITURES:			
7001 SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 11,034	
7002 SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	(79)	46,643	
7007 SALARIES AND WAGES - HOURLY PART-TIME EMPLOYEES	0	1,634	
7022 LONGEVITY PAY	0	480	
7023 LUMP SUM TERMINATION PAYMENT	0	1,731	
7025 SALARY - PER DIEM ALLOWANCE	0	4,400	
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	4,877	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	2,125	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	3,871	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	3,504	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	(279)	2,100	
7102 TRAVEL IN-STATE - MILEAGE	0	6,191	
7103 TRAVEL IN-STATE - PER DIEM	(44)	890	
7104 TRAVEL IN-STATE - ACTUAL EXPENSES	0	3,324	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	77	
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	30	
7112 TRAVEL OUT-OF-STATE - MILEAGE	0	5	
7114 TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	219	
7115 TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	22	
7201 MEMBERSHIP FEES AND DUES	0	250	
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	0	300	
7205 EMPLOYEE BONDS	0	313	
7219 FEES - OTHER	0	5,050	
7223 COURT COSTS	0	23	
7224 WITNESS FEES AND EXPENSES	0	134	
7246 PROFESSIONAL SERVICES - LEGAL	0	1,100	
7250 PROFESSIONAL SERVICES - AUDITING	0	(3,778)	
7251 PROFESSIONAL SERVICES - OTHER	0	500	
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	75	
7287 INFORMATION SERVICES	0	254	
7291 POSTAL SERVICES	0	3,000	
7292 REPRODUCTION SERVICES	0	263	
7294 CONTRACTED TEMPORARY SERVICES	(13)	1,703	

NURSING HOME ADMINISTRATORS FUND 137 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7295 CRIMINAL INVESTIGATION EXPENSES	0	5	
7301 OFFICE SUPPLIES - GENERAL	0	1,219	
7303 OFFICE SUPPLIES - PERIODICALS	0	36	
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	320	
7379 COMPUTER EQUIPMENT	0	2,857	
7382 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	23	
7412 RENTAL OF COPYING MACHINES	0	2,125	
7413 RENTAL OF OFFICE EQUIPMENT	0	175	
7472 RENTAL OF CONFERENCE ROOMS	0	450	
7473 RENTAL OF OFFICE SPACE	0	7,246	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	831	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	2,228	
7505 UTILITIES - TELEPHONE (OTHER)	0	3,466	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	10,499	
TOTAL EXPENDITURES	$ (415)	$ 134,033	$ 133,618
NET CASH BALANCE, AUGUST 31, 1981			$ 140,470

CHIROPRACTIC EXAMINERS FUND 140

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4512b, §11.

DATE OF ORIGIN: 1943

PURPOSE: To hold apart from other funds in the State Treasury the registration and examination fees paid to the Board of Chiropractic Examiners. The money in the fund is to be applied to the payment of necessary expenses of the Board of Chiropractic Examiners.

SPENDING AGENCY: Board of Chiropractic Examiners, Agency 508.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 29,084
REVENUE:			
3562 HEALTH RELATED PROFESSIONAL FEES	$ 0	$ 77,695	

CHIROPRACTIC EXAMINERS FUND 140 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3750	SALE OF MACHINERY AND EQUIPMENT	0	234	
3979	SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	(2,500)	
	TOTAL REVENUE	$ 0	$ 75,429	$ 75,429
	TOTAL			$ 104,513
EXPENDITURES:				
7001	SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 14,314	
7002	SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	0	10,810	
7025	SALARY - PER DIEM ALLOWANCE	0	4,350	
7031	EMOLUMENTS AND ALLOWANCES	0	25	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	(73)	2,027	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	(40)	1,920	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	1,553	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	1,407	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	1,374	
7102	TRAVEL IN-STATE - MILEAGE	0	3,979	
7103	TRAVEL IN-STATE - PER DIEM	0	50	
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	10,753	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	101	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	244	
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	29	
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	236	
7201	MEMBERSHIP FEES AND DUES	0	463	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	180	
7205	EMPLOYEE BONDS	0	74	
7219	FEES - OTHER	0	81	
7221	FILING FEES - SUITS	0	40	
7223	COURT COSTS	0	425	
7224	WITNESS FEES AND EXPENSES	0	67	
7251	PROFESSIONAL SERVICES - OTHER	0	366	
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	205	
7281	ADVERTISING	0	11	
7282	ANSWERING SERVICES	0	532	
7291	POSTAL SERVICES	0	1,105	
7292	REPRODUCTION SERVICES	0	724	
7294	CONTRACTED TEMPORARY SERVICES	0	255	
7301	OFFICE SUPPLIES - GENERAL	0	271	
7303	OFFICE SUPPLIES - PERIODICALS	0	7	
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	805	
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	75	
7464	RENTAL OF OFFICE BUILDINGS	0	6,235	

CHIROPRACTIC EXAMINERS FUND 140 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7471	RENTAL OF CLASSROOMS	0	210	
7473	RENTAL OF OFFICE SPACE	0	520	
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	3,607	
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	685	
7505	UTILITIES - TELEPHONE (OTHER)	0	211	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	304	
	TOTAL EXPENDITURES	$ (113)	$ 70,630	$ 70,517
	NET CASH BALANCE, AUGUST 31, 1981			$ 33,996

FEDERAL ADULT BLIND FUND 141

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 3207c, §6.

DATE OF ORIGIN: 1945

PURPOSE: To hold federal money allocated to the state for vocational rehabilitation of blind persons.

SPENDING AGENCY: Commission for the Blind, Agency 318.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980 $ 748,271

CODE/NAME		REFUNDS	GROSS TOTAL
REVENUE:			
3628	DORMITORY, CAFETERIA AND MERCHANDISE SALES	$ 0	$ 420,009
3700	FEDERAL RECEIPTS MATCHED - OTHER PROGRAMS	0	14,593,221
3739	GRANTS - OTHER POLITICAL SUBDIVISIONS	0	5,147
3740	GRANTS/DONATIONS - OTHER	0	482,077
3750	SALE OF MACHINERY AND EQUIPMENT	0	46,420
3754	OTHER SALES	0	14,172
3769	FORFEITURES	0	26
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	1,140
3802	REIMBURSEMENTS - THIRD PARTY	0	2

FEDERAL ADULT BLIND FUND 141 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3851 INTEREST ON STATE DEPOSITS	0	167,652	
TOTAL REVENUE	$ 0	$ 15,729,866	$ 15,729,866
TOTAL			$ 16,478,137
EXPENDITURES:			
7001 SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 21,771	
7002 SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	(551)	4,066,456	
7003 SALARIES AND WAGES-CLASS/NONCLASS PERM PART-TIME EMPLOYEES	0	16,916	
7022 LONGEVITY PAY	0	48,620	
7023 LUMP SUM TERMINATION PAYMENT	0	31,485	
7024 TERMINATION PAY - DEATH BENEFITS	0	505	
7031 EMOLUMENTS AND ALLOWANCES	0	415	
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	328,646	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	(44,507)	216,960	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	267,906	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	227,892	
7051 UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	16,049	
7071 STATE EMPLOYEE RELOCATION	0	1,305	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	44,749	
7102 TRAVEL IN-STATE - MILEAGE	(1)	226,796	
7103 TRAVEL IN-STATE - PER DIEM	(37)	200,422	
7104 TRAVEL IN-STATE - ACTUAL EXPENSES	0	3,711	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	1,158	
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	(6)	18,599	
7112 TRAVEL OUT-OF-STATE - MILEAGE	0	388	
7113 TRAVEL OUT-OF-STATE - PER DIEM	0	4,982	
7114 TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	3,154	
7115 TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	141	
7201 MEMBERSHIP FEES AND DUES	0	225	
7202 REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	1,339	
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	0	18,544	
7204 INSURANCE PREMIUMS	0	64,789	
7205 EMPLOYEE BONDS	0	356	
7206 INSPECTION FEES	0	281	
7207 SERVICE CHARGES	0	240	
7219 FEES - OTHER	0	3,413	
7242 PROFESSIONAL SERVICES - COMPUTER SYSTEMS	0	4,932	
7243 PROFESSIONAL SERVICES - EDUCATIONAL	0	31,049	
7244 PROFESSIONAL SERVICES - ENGINEERING	0	10,230	
7245 PROFESSIONAL SERVICES - FINANCIAL AND ACCOUNTING	0	599	
7247 PROFESSIONAL SERVICES - MANAGEMENT	0	1,938	
7248 PROFESSIONAL SERVICES - MEDICAL	0	47,375	

FEDERAL ADULT BLIND FUND 141 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7249	PROFESSIONAL SERVICES - VETERINARY	0	280
7251	PROFESSIONAL SERVICES - OTHER	0	37,167
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	12,879
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	15,349
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	317
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	144,694
7281	ADVERTISING	0	3,191
7283	CLOTHING AND LAUNDRY SERVICES	0	83
7284	DATA PROCESSING SERVICES	0	212
7285	EXTERMINATION SERVICES	0	1,444
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	8,184
7287	INFORMATION SERVICES	0	125
7288	CLEANING AND JANITORIAL SERVICES	0	1,988
7290	PHOTOGRAPHIC SERVICES	(13)	2,889
7291	POSTAL SERVICES	(290)	51,864
7292	REPRODUCTION SERVICES	0	19,805
7294	CONTRACTED TEMPORARY SERVICES	(61)	30,172
7297	SECURITY SERVICES	0	27
7301	OFFICE SUPPLIES - GENERAL	(6)	44,884
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	17,779
7303	OFFICE SUPPLIES - PERIODICALS	(1)	1,677
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	(59)	33,719
7305	MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	5,952
7310	CHEMICAL SUPPLIES	0	261
7311	EDUCATION SUPPLIES	(58)	6,187
7312	MEDICAL SUPPLIES	0	1,305
7314	CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	34
7315	CLOTHING AND MATERIAL - INSTITUTIONAL	0	30
7316	FOOD PURCHASES - INSTITUTIONAL	(93)	43,597
7318	BUILDING SUPPLIES AND MATERIALS	0	9,855
7320	LANDSCAPING SUPPLIES	0	2,995
7321	SHOP AND INDUSTRIAL SUPPLIES	0	2,269
7322	INSTITUTIONAL SUPPLIES	0	1,173
7323	JANITORIAL SUPPLIES	0	3,066
7344	BUILDINGS - REMODELED - STATE LEASED	0	5,382
7346	LAND IMPROVEMENTS	0	4,210
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	346,308
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	8,358
7364	MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	100
7365	MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	0	19
7366	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	(1,061)	439,366
7367	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	(7)	34,695
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	280
7371	MOTOR VEHICLES - PASSENGER CARS	0	12,854
7379	COMPUTER EQUIPMENT	0	468,420
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	(43)	15,145
7393	MERCHANDISE PURCHASED FOR RESALE	0	3,695
7402	RENTAL OF MOBILE PHONES, BEEPERS AND PAGERS	0	234
7404	RENTAL OF COMMUNICATIONS EQUIPMENT	0	115
7405	RENTAL OF TOOLS AND EQUIPMENT	0	8
7411	RENTAL OF COMPUTER EQUIPMENT	0	14,297
7412	RENTAL OF COPYING MACHINES	(821)	61,675

FEDERAL ADULT BLIND FUND 141 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7413 RENTAL OF OFFICE EQUIPMENT	(148)	14,805	
7421 RENTAL OF MEDIA	0	53	
7441 RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	575	
7471 RENTAL OF CLASSROOMS	0	300	
7472 RENTAL OF CONFERENCE ROOMS	0	355	
7473 RENTAL OF OFFICE SPACE	0	468,347	
7474 RENTAL OF STORAGE SPACE	0	849	
7475 RENTAL OF EXHIBIT SPACE	0	680	
7501 UTILITIES - ELECTRICITY	3,739	82,324	
7502 UTILITIES - NATURAL AND LIQUEFIED PETROLEUM GAS	0	17,586	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	(72)	12,015	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	(789)	106,552	
7505 UTILITIES - TELEPHONE (OTHER)	(16)	8,097	
7506 UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	23	
7507 UTILITIES - WATER	0	3,396	
7508 UTILITIES - WASTE DISPOSAL	(70)	3,778	
7511 UTILITIES - OTHER	0	382	
7603 GRANTS TO JUNIOR COLLEGES	0	27,143	
7623 GRANTS FOR COMMUNITY ACTION PROGRAMS	0	2,114,724	
7643 OTHER FINANCIAL SERVICES	0	4,503	
7652 FINANCIAL SERVICES - REHABILITATION CLIENTS	(32,121)	4,635,919	
7682 GRANTS - CONFERENCES AND SEMINARS	(108)	15,577	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	58,887	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	50,469	
7962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	45,467	
7963 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	6,490	
TOTAL EXPENDITURES	$ (77,200)	$ 15,534,246	$ 15,457,046
NET CASH BALANCE, AUGUST 31, 1981			$ 1,021,091

FEDERAL HEALTH, EDUCATION AND WELFARE FUND 148

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art 695c, §27.

DATE OF ORIGIN: 1959

PURPOSE: To record the deposit of funds received from the federal government's Department of Health, Education and Welfare and for the payment of authorized claims therefrom.

SPENDING AGENCY: Texas Education Agency, Agency 701.

FEDERAL HEALTH, EDUCATION AND WELFARE FUND 148 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 32,950,330
REVENUE:			
3501 FEDERAL RECEIPTS NOT MATCHED - PUBLIC EDUCATION PROGRAMS	$ 0	$ 381,998,915	
3765 SUPPLIES/EQUIPMENT/SERVICES	0	15,291	
3795 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	0	30	
3851 INTEREST ON STATE DEPOSITS	0	2,122,411	
3971 INTER-AGENCY TRANSFERS-FEDERAL RECEIPTS	(2,917)	4,780,922	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	(2,051,873)	
3980 OPERATING FUND TRANSFERS	0	2,000,383	
TOTAL REVENUE	$ (2,917)	$ 388,866,079	$ 388,863,162
TOTAL			$ 421,813,492
EXPENDITURES:			
7001 SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 36,862	
7002 SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	0	68,910	
7003 SALARIES AND WAGES-CLASS/NONCLASS PERM PART-TIME EMPLOYEES	0	3,034	
7022 LONGEVITY PAY	0	1,320	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	2,006	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	6,400	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	4,940	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	7,985	
7102 TRAVEL IN-STATE - MILEAGE	0	9,718	
7103 TRAVEL IN-STATE - PER DIEM	0	1,604	
7104 TRAVEL IN-STATE - ACTUAL EXPENSES	0	10,650	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	326	
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	2,733	
7112 TRAVEL OUT-OF-STATE - MILEAGE	0	617	
7113 TRAVEL OUT-OF-STATE - PER DIEM	0	2[illegible]9	
7114 TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	2,195	
7115 TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	61	
7201 MEMBERSHIP FEES AND DUES	0	120	
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	0	707	
7223 COURT COSTS	0	45,448	
7243 PROFESSIONAL SERVICES - EDUCATIONAL	0	74,059	
7246 PROFESSIONAL SERVICES - LEGAL	0	89,939	
7247 PROFESSIONAL SERVICES - MANAGEMENT	0	1,578	

FEDERAL HEALTH, EDUCATION AND WELFARE FUND 148 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7251 PROFESSIONAL SERVICES - OTHER	0	29,536	
7291 POSTAL SERVICES	0	45	
7292 REPRODUCTION SERVICES	0	323	
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	1,718	
7411 RENTAL OF COMPUTER EQUIPMENT	0	50	
7441 RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	120	
7472 RENTAL OF CONFERENCE ROOMS	0	170	
7601 GRANTS TO ELEMENTARY AND SECONDARY SCHOOLS	(7,659,061)	382,759,718	
7602 SCHOOL APPORTIONMENT - FOUNDATION PROGRAM	0	464	
7603 GRANTS TO JUNIOR COLLEGES	(170,367)	11,306,609	
7604 GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	(19,250)	8,510,031	
7623 GRANTS FOR COMMUNITY ACTION PROGRAMS	0	1,204,681	
7679 GRANTS TO COLLEGE STUDENTS	0	226,813	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	79,099	
7909 TEACHERS RETIREMENT REIMBURSEMENT	0	9,174	
7930 OPERATING FUND TRANSFERS	0	13,192,640	
TOTAL EXPENDITURES	$ (7,848,678)	$ 417,692,622	$ 409,843,944
NET CASH BALANCE, AUGUST 31, 1981			$ 11,969,548

MEDICAL ASSISTANCE FUND 149

LEGAL CITATION: TEX. REV. HUMAN RES. CODE ANN., §32.030.

DATE OF ORIGIN: 1961

PURPOSE: To provide medical and hospital services for recipients of public assistance.

SPENDING AGENCY: Department of Human Resources, Agency 324.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 0
REVENUE:			
3914 FUND 120 ALLOCATIONS TO MEDICAL ASSISTANCE FUND 149	$ 0	$ 444,943,292	

MEDICAL ASSISTANCE FUND 149 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0	$ 444,943,292	$ 444,943,292
TOTAL			$ 444,943,292
EXPENDITURES:			
7980 OPERATING FUND TRANSFERS	$ 0	$ 444,943,292	
TOTAL EXPENDITURES	$ 0	$ 444,943,292	$ 444,943,292
NET CASH BALANCE, AUGUST 31, 1981			$ 0

TEXAS AERONAUTICS COMMISSION FUND 150

LEGAL CITATION: TEX. TAX.-GEN. ANN. art 9.13, §6a.

DATE OF ORIGIN: 1959

PURPOSE: To record the receipt of funds credited by allocations by the Comptroller of Public Accounts when it is determined that refunds for aviation gasoline have not been claimed. Such funds are for the use of the State Aeronautics Commission as appropriated by the Legislature.

SPENDING AGENCY: Texas Aeronautics Commission, Agency 461.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 683,987
REVENUE:			
3953 AIRCRAFT FUELS TAX REFUND ALLOCATIONS TO FUNDS 002 AND 150	$ 0	$ 288,706	

TEXAS AERONAUTICS COMMISSION FUND 150 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0	$ 288,706	$ 288,706
TOTAL			$ 972,693
EXPENDITURES:			
7002 SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	$ 0	$ 154,838	
7022 LONGEVITY PAY	0	2,960	
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	12,841	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	8,733	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	7,490	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	3,896	
7102 TRAVEL IN-STATE - MILEAGE	0	11,637	
7103 TRAVEL IN-STATE - PER DIEM	0	12,108	
7104 TRAVEL IN-STATE - ACTUAL EXPENSES	0	120	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	203	
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	238	
7114 TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	251	
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	0	210	
7226 JUDGMENTS	0	7,000	
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	1,500	
7283 CLOTHING AND LAUNDRY SERVICES	0	42	
7286 FREIGHT/DELIVERY SERVICE CHARGES	0	22	
7287 INFORMATION SERVICES	0	258	
7290 PHOTOGRAPHIC SERVICES	0	207	
7291 POSTAL SERVICES	0	4,070	
7292 REPRODUCTION SERVICES	0	1,933	
7294 CONTRACTED TEMPORARY SERVICES	0	40	
7301 OFFICE SUPPLIES - GENERAL	0	10,647	
7303 OFFICE SUPPLIES - PERIODICALS	0	1,255	
7321 SHOP AND INDUSTRIAL SUPPLIES	0	212	
7346 LAND IMPROVEMENTS	0	24,790	
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	54,480	
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	3,299	
7369 SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	39	
7382 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	677	
7413 RENTAL OF OFFICE EQUIPMENT	0	1,408	
7421 RENTAL OF MEDIA	0	324	
7445 RENTAL OF AIRCRAFT (SHORT-TERM)	0	317	
7505 UTILITIES - TELEPHONE (OTHER)	0	4,210	
7611 GRANTS TO CITIES	0	257,366	
7612 GRANTS TO COUNTIES	0	55,545	
7613 GRANTS TO OTHER POLITICAL SUBDIVISIONS	0	3,546	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	2,679	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	1,239	
7962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	3,529	

TEXAS AERONAUTICS COMMISSION FUND 150 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7963 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	504	
TOTAL EXPENDITURES	$ 0	$ 656,683	$ 656,683
NET CASH BALANCE, AUGUST 31, 1981			$ 316,010

ESCHEAT EXPENSE AND REIMBURSEMENT FUND 152

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 3272a, §15.

DATE OF ORIGIN: 1961

PURPOSE: To record such sums of money necessary to maintain $100,000 within this fund from funds escheated to the state; the maintained amount to be used one-half for the reimbursement of persons who obtain decisions or judgements that they are entitled to escheated funds and one-half by the State Treasury and Attorney General for enforcement of this Escheat Act including expense of publishing notices, examinations, travel, court costs, witness fees and employment of personnel.

SPENDING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 215,136
REVENUE:			
3114 ESCHEATED ESTATES	$ 0	$ 1,488,272	
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	88	
3950 SPECIAL FUNDS UNEXPENDED BALANCE ALLOCATION TO FUND 001	0	(1,018,263)	
TOTAL REVENUE	$ 0	$ 470,097	$ 470,097
TOTAL			$ 685,233

ESCHEAT EXPENSE AND REIMBURSEMENT FUND 152 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
EXPENDITURES:				
7001	SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 29,524	
7002	SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	0	68,295	
7003	SALARIES AND WAGES-CLASS/NONCLASS PERM PART-TIME EMPLOYEES	0	9,574	
7022	LONGEVITY PAY	0	1,760	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	9,062	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	5,450	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	6,910	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	5,516	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	5	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	676	
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	166	
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	10	
7201	MEMBERSHIP FEES AND DUES	0	100	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	50	
7281	ADVERTISING	0	6,264	
7301	OFFICE SUPPLIES - GENERAL	0	913	
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	186	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	989	
7910	ESCHEATED FUNDS PAYMENTS	0	173,089	
	TOTAL EXPENDITURES	$ 0	$ 318,539	$ 318,539
NET CASH BALANCE, AUGUST 31, 1981				$ 366,694

WATER QUALITY FUND 153

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4344 and General Appropriations Bill.

DATE OF ORIGIN: 1961

PURPOSE: To record such gifts and grants as may be received by the Department of Water Resources and to make payment for any of the purposes set forth in the state water pollution control act including salaries, wages, travel expenses, equipment and other necessary expenses.

SPENDING AGENCY: Department of Water Resources, Agency 582.

WATER QUALITY FUND 153 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980				$ 1,747,259
REVENUE:				
3370	BOAT SEWAGE DISPOSAL DEVICE CERTIFICATES	$ (17)	$ 876	
3700	FEDERAL RECEIPTS MATCHED - OTHER PROGRAMS	0	6,696,782	
3701	FEDERAL RECEIPTS NOT MATCHED - OTHER PROGRAMS	0	2,884,303	
3740	GRANTS/DONATIONS - OTHER	0	1,055	
3750	SALE OF MACHINERY AND EQUIPMENT	0	10,952	
3754	OTHER SALES	(40)	4,465	
3765	SUPPLIES/EQUIPMENT/SERVICES	0	1,771	
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	33	
3802	REIMBURSEMENTS - THIRD PARTY	0	1,575	
3982	ALLOCATIONS FROM FEDERAL GRANTS (O.A.S.I. AND RETIREMENT)	0	1,503,100	
	TOTAL REVENUE	$ (57)	$ 11,104,912	$ 11,104,855
	TOTAL			$ 12,852,114
EXPENDITURES:				
7002	SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	$ 0	$ 4,995,673	
7003	SALARIES AND WAGES-CLASS/NONCLASS PERM PART-TIME EMPLOYEES	0	48,200	
7004	SALARIES AND WAGES-CLASS/NONCLASS NONPERM FULL-TIME EMPLOY	0	1,581	
7022	LONGEVITY PAY	0	51,716	
7023	LUMP SUM TERMINATION PAYMENT	0	9,178	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	414,764	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	133,041	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	325,312	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	256,351	
7051	UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	3,303	
7071	STATE EMPLOYEE RELOCATION	0	911	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	50,020	
7102	TRAVEL IN-STATE - MILEAGE	0	196,437	
7103	TRAVEL IN-STATE - PER DIEM	0	171,671	
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	279	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	2,075	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	21,714	
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	25	
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	6,234	

WATER QUALITY FUND 153 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7115 TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	340
7201 MEMBERSHIP FEES AND DUES	(50)	291
7202 REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	2,565
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	0	5,588
7206 INSPECTION FEES	0	25
7219 FEES - OTHER	0	1
7227 MISCELLANEOUS CLAIMS ACT PAYMENTS	0	9,158
7242 PROFESSIONAL SERVICES - COMPUTER SYSTEMS	0	26,095
7244 PROFESSIONAL SERVICES - ENGINEERING	0	64,000
7247 PROFESSIONAL SERVICES - MANAGEMENT	0	10,833
7248 PROFESSIONAL SERVICES - MEDICAL	0	85
7251 PROFESSIONAL SERVICES - OTHER	0	964,592
7264 MAINTENANCE AND REPAIR - MARINE EQUIPMENT	0	7,727
7265 MAINTENANCE AND REPAIR - MOTOR VEHICLES	(13)	21,687
7267 MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	5,895
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	(179)	57,880
7281 ADVERTISING	0	11,994
7282 ANSWERING SERVICES	0	322
7283 CLOTHING AND LAUNDRY SERVICES	0	1,664
7284 DATA PROCESSING SERVICES	0	28,563
7286 FREIGHT/DELIVERY SERVICE CHARGES	0	8,668
7290 PHOTOGRAPHIC SERVICES	(87)	13,006
7291 POSTAL SERVICES	0	46,514
7292 REPRODUCTION SERVICES	0	14,898
7294 CONTRACTED TEMPORARY SERVICES	0	69,534
7301 OFFICE SUPPLIES - GENERAL	0	179,710
7302 OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	16,075
7303 OFFICE SUPPLIES - PERIODICALS	(20)	5,518
7304 MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	(21)	15,470
7305 MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	14,274
7308 MARINE EQUIPMENT - FUELS AND LUBRICANTS	0	740
7309 MARINE EQUIPMENT - SUPPLIES	0	1,192
7311 EDUCATION SUPPLIES	0	53
7312 MEDICAL SUPPLIES	0	52
7313 RESEARCH SUPPLIES	0	36,548
7314 CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	1,759
7318 BUILDING SUPPLIES AND MATERIALS	0	805
7321 SHOP AND INDUSTRIAL SUPPLIES	0	1,826
7323 JANITORIAL SUPPLIES	0	3
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	88,908
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	5,314
7364 MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	4,952
7365 MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	0	373
7368 SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	980
7369 SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	493
7371 MOTOR VEHICLES - PASSENGER CARS	0	30,084
7372 MOTOR VEHICLES - OTHER	0	82,294
7377 MARINE EQUIPMENT	0	4,113
7379 COMPUTER EQUIPMENT	0	92,131
7382 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	13,025
7405 RENTAL OF TOOLS AND EQUIPMENT	0	19
7412 RENTAL OF COPYING MACHINES	0	47,923

WATER QUALITY FUND 153 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7413	RENTAL OF OFFICE EQUIPMENT	0	7,568	
7415	RENTAL OF SOFTWARE	0	8,360	
7431	RENTAL OF CONTAINERS	0	1,594	
7445	RENTAL OF AIRCRAFT (SHORT-TERM)	0	1,364	
7473	RENTAL OF OFFICE SPACE	0	157,024	
7474	RENTAL OF STORAGE SPACE	0	17,324	
7501	UTILITIES - ELECTRICITY	0	168	
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	9,774	
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	25,773	
7505	UTILITIES - TELEPHONE (OTHER)	0	3,276	
7506	UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	449	
7508	UTILITIES - WASTE DISPOSAL	0	380	
7511	UTILITIES - OTHER	0	2,323	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	186,920	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	11,085	
7962	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	221,848	
7963	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	27,095	
7982	ALLOCATIONS FROM FEDERAL GRANTS (O.A.S.I. AND RETIREMENT)	0	1,503,100	
	TOTAL EXPENDITURES	$ (370)	$ 10,890,469	$ 10,890,099
NET CASH BALANCE, AUGUST 31, 1981				$ 1,962,015

TEXAS A & I UNIVERSITY
SPECIAL MINERAL FUND 154

LEGAL CITATION: TEX. EDUC. CODE ANN., §104.71(b).

DATE OF ORIGIN: 1965

PURPOSE: To receive income from the lease of land owned by the Texas A & I University; income is to be used for the benefit of the University subject to legislative appropriation.

SPENDING AGENCY: Texas A & I University, Agency 732.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980	$ 50

TEXAS A & I UNIVERSITY SPECIAL MINERAL FUND 154 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 50
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1981			$ 50

RAILROAD COMMISSION OPERATING FUND 155

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6519b.

DATE OF ORIGIN: 1963

PURPOSE: To receive money to be credited for use by the Railroad Commission in accordance with Section One of the above authority.

SPENDING AGENCY: Railroad Commission, Agency 455.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 8,224,423
REVENUE:			
3001 FEDERAL RECEIPTS MATCHED - TRANSPORTATION PROGRAMS	$ 0	$ 143,711	

RAILROAD COMMISSION OPERATING FUND 155 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3002	FEDERAL RECEIPTS NOT MATCHED - TRANSPORTATION PROGRAMS	0	1,577,156	
3035	COMMERCIAL TRANSPORTATION FEES	0	2,747,854	
3037	TRAVEL FOR INSPECTION OF MOTOR CARRIER RECORDS	0	9,779	
3057	MOTOR CARRIER ACT FINES	0	673,825	
3234	GAS UTILITY ADMINISTRATION TAX	0	27,993,661	
3295	OIL AND GAS REGULATION TAX	0	2,284,870	
3700	FEDERAL RECEIPTS MATCHED - OTHER PROGRAMS	0	943,397	
3701	FEDERAL RECEIPTS NOT MATCHED - OTHER PROGRAMS	0	146,671	
3740	GRANTS/DONATIONS - OTHER	0	3,000	
3747	RENTAL - OTHER	0	548	
3750	SALE OF MACHINERY AND EQUIPMENT	0	13,772	
3752	SALE OF PUBLICATIONS/ADVERTISING	0	472,649	
3754	OTHER SALES	0	3,780	
3765	SUPPLIES/EQUIPMENT/SERVICES	0	5,596	
3773	INSURANCE AND DAMAGES	0	71	
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	42	
3795	OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	0	(15)	
3802	REIMBURSEMENTS - THIRD PARTY	0	57,486	
3950	SPECIAL FUNDS UNEXPENDED BALANCE ALLOCATION TO FUND 001	0	(17,405,409)	
3982	ALLOCATIONS FROM FEDERAL GRANTS (O.A.S.I. AND RETIREMENT)	0	34,977	
3984	UNEMP COMPENSATION BENEFIT TRANSFER-SPECIAL FUNDS TO FND 001	0	6,300	
	TOTAL REVENUE	$ 0	$ 19,713,721	$ 19,713,721
	TOTAL			$ 27,938,144

EXPENDITURES:

7001	SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 563,346
7002	SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	0	7,903,869
7003	SALARIES AND WAGES-CLASS/NONCLASS PERM PART-TIME EMPLOYEES	0	150,895
7004	SALARIES AND WAGES-CLASS/NONCLASS NONPERM FULL-TIME EMPLOY	0	72,423
7005	SALARIES AND WAGES-CLASS/NONCLASS NONPERM PART-TIME EMPLOY	0	21,317
7007	SALARIES AND WAGES - HOURLY PART-TIME EMPLOYEES	0	69,217
7021	OVERTIME PAY	0	15,978
7022	LONGEVITY PAY	0	120,802
7023	LUMP SUM TERMINATION PAYMENT	0	64,423
7024	TERMINATION PAY - DEATH BENEFITS	0	13,551
7031	EMOLUMENTS AND ALLOWANCES	0	1,837
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	(14,241)	690,379
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	316,147

RAILROAD COMMISSION OPERATING FUND 155 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	550,721
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	456,364
7051	UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	16,074
7061	WORKER'S COMPENSATION CLAIMS - SELF INSURANCE PROGRAMS	0	1,136
7071	STATE EMPLOYEE RELOCATION	0	5,131
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	(120)	14,845
7102	TRAVEL IN-STATE - MILEAGE	0	5,753
7103	TRAVEL IN-STATE - PER DIEM	0	182,893
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	2,423
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	978
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	29,909
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	1,388
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	14,387
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	3,230
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	421
7201	MEMBERSHIP FEES AND DUES	0	1,105
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	(140)	1,001
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	(50)	12,079
7204	INSURANCE PREMIUMS	0	1,701
7205	EMPLOYEE BONDS	0	97
7206	INSPECTION FEES	0	808
7207	SERVICE CHARGES	0	12
7219	FEES - OTHER	0	275
7223	COURT COSTS	0	103
7244	PROFESSIONAL SERVICES - ENGINEERING	0	20,189
7245	PROFESSIONAL SERVICES - FINANCIAL AND ACCOUNTING	0	3,000
7250	PROFESSIONAL SERVICES - AUDITING	0	1,209
7251	PROFESSIONAL SERVICES - OTHER	0	14,918
7263	MAINTENANCE AND REPAIR - AIRCRAFT	0	4,047
7264	MAINTENANCE AND REPAIR - MARINE EQUIPMENT	0	543
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	(325)	82,823
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	14,414
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	147,243
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	(1,520)	107,472
7269	MAINTENANCE AND REPAIR - MEDICAL EQUIPMENT	0	43
7270	MAINTENANCE AND REPAIR - ROADWAYS	0	1,409,727
7281	ADVERTISING	0	1,723
7282	ANSWERING SERVICES	0	15,591
7283	CLOTHING AND LAUNDRY SERVICES	0	648
7284	DATA PROCESSING SERVICES	0	23,209
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	16,397
7287	INFORMATION SERVICES	0	3,731
7288	CLEANING AND JANITORIAL SERVICES	0	195
7290	PHOTOGRAPHIC SERVICES	0	5,178
7291	POSTAL SERVICES	0	333,285
7292	REPRODUCTION SERVICES	0	29,116
7294	CONTRACTED TEMPORARY SERVICES	0	243,851
7301	OFFICE SUPPLIES - GENERAL	0	223,096
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	87,495
7303	OFFICE SUPPLIES - PERIODICALS	(217)	26,971

RAILROAD COMMISSION OPERATING FUND 155 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7304	MACHINERY AND MOTOR VEHICLE FUELS AND LUBRICANTS	0	379,273
7305	MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	(32)	27,059
7306	AIRCRAFT - FUELS AND LUBRICANTS	0	5,930
7307	AIRCRAFT - SUPPLIES	0	395
7308	MARINE EQUIPMENT - FUELS AND LUBRICANTS	0	18
7309	MARINE EQUIPMENT - SUPPLIES	0	72
7310	CHEMICAL SUPPLIES	0	56
7311	EDUCATION SUPPLIES	0	1,355
7312	MEDICAL SUPPLIES	0	504
7313	RESEARCH SUPPLIES	0	11,578
7314	CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	11,521
7318	BUILDING SUPPLIES AND MATERIALS	0	187
7321	SHOP AND INDUSTRIAL SUPPLIES	0	11,631
7323	JANITORIAL SUPPLIES	0	180
7344	BUILDINGS - REMODELED - STATE LEASED	0	640
7346	LAND IMPROVEMENTS	0	28,797
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	461,754
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	19,405
7364	MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	1,178
7365	MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	0	175
7367	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	415
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	49,684
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	4,650
7371	MOTOR VEHICLES - PASSENGER CARS	0	233,002
7372	MOTOR VEHICLES - OTHER	0	89,222
7375	AIRCRAFT	0	474,548
7379	COMPUTER EQUIPMENT	0	317,714
7380	COMPUTER SOFTWARE	0	346
7381	TELECOMMUNICATIONS EQUIPMENT	0	29,663
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	10,409
7401	RENTAL OF RADIO TOWERS	0	42,843
7402	RENTAL OF MOBILE PHONES, BEEPERS AND PAGERS	0	7,059
7403	RENTAL OF TELECOMMUNICATION EQUIPMENT	0	11,429
7404	RENTAL OF COMMUNICATIONS EQUIPMENT	0	20
7411	RENTAL OF COMPUTER EQUIPMENT	0	17,656
7412	RENTAL OF COPYING MACHINES	0	62,700
7413	RENTAL OF OFFICE EQUIPMENT	(500)	52,277
7415	RENTAL OF SOFTWARE	0	46,753
7431	RENTAL OF CONTAINERS	0	988
7441	RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	1,470
7472	RENTAL OF CONFERENCE ROOMS	0	41
7473	RENTAL OF OFFICE SPACE	0	1,024,383
7474	RENTAL OF STORAGE SPACE	(118)	10,237
7501	UTILITIES - ELECTRICITY	0	4,655
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	21,286
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	(198)	188,297
7505	UTILITIES - TELEPHONE (OTHER)	0	27,979
7506	UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	46
7511	UTILITIES - OTHER	0	640
7611	GRANTS TO CITIES	0	14,227
7612	GRANTS TO COUNTIES	0	15,856

RAILROAD COMMISSION OPERATING FUND 155 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7621 GRANTS TO COUNCIL OF GOVERNMENTS	0	96,620	
7802 INTEREST - OTHER	0	21	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	93,847	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	79,524	
7962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	13,114	
7963 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	2,145	
7982 ALLOCATIONS FROM FEDERAL GRANTS (O.A.S.I. AND RETIREMENT)	0	34,977	
TOTAL EXPENDITURES	$ (17,461)	$ 18,165,583	$ 18,148,122
NET CASH BALANCE, AUGUST 31, 1981			$ 9,790,022

INDUSTRIAL REVOLVING FUND 156

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6203c, §9(k)(1).

DATE OF ORIGIN: 1963

PURPOSE: To record the deposits of monies collected by the Department of Corrections from the sale or disposition of articles and products manufactured or produced by prison labor. Such monies to be used solely for the purchase of raw materials, manufacturing suplies, equipment, machinery and buildings, to defray necessary expenses including the employment of supervisory personnel; all subject to approval of the Texas Board of Corrections.

SPENDING AGENCY: Department of Corrections, Agency 696.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 379,535
REVENUE:			
3750 SALE OF MACHINERY AND EQUIPMENT	$ 0	$ 13,226	
3754 OTHER SALES	0	37,218	
3756 PRISON INDUSTRIES SALES	0	8,194,773	

INDUSTRIAL REVOLVING FUND 156 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3765 SUPPLIES/EQUIPMENT/SERVICES	0	11,370,213	
3769 FORFEITURES	0	4,225	
TOTAL REVENUE	$ 0	$ 19,619,655	$ 19,619,655
TOTAL			$ 19,999,190
EXPENDITURES:			
7002 SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	$ 0	$ 2,395,466	
7020 HAZARDOUS DUTY PAY	0	67,680	
7022 LONGEVITY PAY	0	1,680	
7023 LUMP SUM TERMINATION PAYMENT	0	7,729	
7024 TERMINATION PAY - DEATH BENEFITS	0	7,970	
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	202,757	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	(1,330)	73,598	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	157,522	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	137,585	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	147	
7102 TRAVEL IN-STATE - MILEAGE	0	2,123	
7103 TRAVEL IN-STATE - PER DIEM	(145)	84,983	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	33	
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	38	
7112 TRAVEL OUT-OF-STATE - MILEAGE	0	110	
7113 TRAVEL OUT-OF-STATE - PER DIEM	0	14,015	
7115 TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	186	
7202 REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	356	
7206 INSPECTION FEES	0	702	
7207 SERVICE CHARGES	0	201	
7219 FEES - OTHER	0	375	
7226 JUDGMENTS	0	12,581	
7241 PROFESSIONAL SERVICES - ARCHITECTURAL	0	64,075	
7244 PROFESSIONAL SERVICES - ENGINEERING	0	3,092	
7251 PROFESSIONAL SERVICES - OTHER	0	23,633	
7265 MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	3,989	
7266 MAINTENANCE AND REPAIR - BUILDINGS	0	600	
7267 MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	2,609	
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	(171)	276,173	
7283 CLOTHING AND LAUNDRY SERVICES	0	17,225	
7286 FREIGHT/DELIVERY SERVICE CHARGES	(320)	56,735	
7290 PHOTOGRAPHIC SERVICES	0	93	
7291 POSTAL SERVICES	0	12,034	
7294 CONTRACTED TEMPORARY SERVICES	0	245,175	
7301 OFFICE SUPPLIES - GENERAL	0	32,400	
7302 OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	1,097	

INDUSTRIAL REVOLVING FUND 156 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7304 MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	(3,255)	122,913	
7305 MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	(42)	1,266,470	
7310 CHEMICAL SUPPLIES	0	10,416	
7313 RESEARCH SUPPLIES	0	58	
7314 CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	266	
7315 CLOTHING AND MATERIAL - INSTITUTIONAL	0	19,513	
7316 FOOD PURCHASES - INSTITUTIONAL	0	4,354	
7318 BUILDING SUPPLIES AND MATERIALS	(109)	716,741	
7319 ROAD BUILDING SUPPLIES AND MATERIALS	0	555	
7321 SHOP AND INDUSTRIAL SUPPLIES	(166)	274,853	
7322 INSTITUTIONAL SUPPLIES	0	1,692	
7341 BUILDINGS - CONSTRUCTED	0	76,346	
7346 LAND IMPROVEMENTS	0	15,738	
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	42,784	
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	2,913	
7366 INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	42,156	
7367 INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	8,276	
7368 SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	755,155	
7369 SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	62,191	
7371 MOTOR VEHICLES - PASSENGER CARS	0	15,685	
7372 MOTOR VEHICLES - OTHER	0	47,567	
7379 COMPUTER EQUIPMENT	0	485	
7382 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	1,416	
7384 LIVESTOCK AND POULTRY - WORKING, BREEDING OR DISPLAYING	0	199	
7394 RAW MATERIAL PURCHASES	(7,887)	9,608,050	
7405 RENTAL OF TOOLS AND EQUIPMENT	0	8,947	
7411 RENTAL OF COMPUTER EQUIPMENT	0	1,005	
7431 RENTAL OF CONTAINERS	0	1,648	
7475 RENTAL OF EXHIBIT SPACE	0	1,575	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	16	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	246	
7511 UTILITIES - OTHER	0	260	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	1,857,235	
TOTAL EXPENDITURES	$ (13,425)	$ 18,894,491	$ 18,881,066
NET CASH BALANCE, AUGUST 31, 1981			$ 1,118,124

WATER RIGHTS ADMINISTRATION FUND 158

LEGAL CITATION: TEX. WATER CODE ANN., §12.113.

DATE OF ORIGIN: 1967

PURPOSE: To receive as deposits all collections of cost authorized by Water Rights Adjudication Act of 1967 and to disburse such monies for salaries, travel and other necessary expenses.

SPENDING AGENCY: Department of Water Resources, Agency 582.

WATER RIGHTS ADMINISTRATION FUND 158 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980				$ 25,393
REVENUE:				
3364	WATER USE PERMITS	$ (1,354)	$ 234,379	
3739	GRANTS - OTHER POLITICAL SUBDIVISIONS	0	20,750	
3750	SALE OF MACHINERY AND EQUIPMENT	0	750	
3982	ALLOCATIONS FROM FEDERAL GRANTS (O.A.S.I. AND RETIREMENT)	0	37,390	
	TOTAL REVENUE	$ (1,354)	$ 293,269	$ 291,915
	TOTAL			$ 317,308
EXPENDITURES:				
7002	SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	$ 0	$ 131,247	
7022	LONGEVITY PAY	0	1,480	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	10,929	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	(456)	3,840	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	8,072	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	6,361	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	225	
7102	TRAVEL IN-STATE - MILEAGE	0	492	
7103	TRAVEL IN-STATE - PER DIEM	0	1,320	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	9	
7206	INSPECTION FEES	0	10	
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	1,757	
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	1,482	
7284	DATA PROCESSING SERVICES	0	3,000	
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	75	
7287	INFORMATION SERVICES	0	20,750	
7291	POSTAL SERVICES	0	2,000	
7301	OFFICE SUPPLIES - GENERAL	0	677	
7303	OFFICE SUPPLIES - PERIODICALS	0	91	
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	9,760	
7305	MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	472	
7313	RESEARCH SUPPLIES	0	217	
7321	SHOP AND INDUSTRIAL SUPPLIES	0	23	
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	322	
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	21	
7371	MOTOR VEHICLES - PASSENGER CARS	0	7,521	

WATER RIGHTS ADMINISTRATION FUND 158 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7372 MOTOR VEHICLES - OTHER	0	6,048	
7412 RENTAL OF COPYING MACHINES	0	200	
7413 RENTAL OF OFFICE EQUIPMENT	0	240	
7473 RENTAL OF OFFICE SPACE	0	10,080	
7501 UTILITIES - ELECTRICITY	0	534	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	436	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	3,575	
7505 UTILITIES - TELEPHONE (OTHER)	0	108	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	9	
7982 ALLOCATIONS FROM FEDERAL GRANTS (O.A.S.I. AND RETIREMENT)	0	37,390	
TOTAL EXPENDITURES	$ (456)	$ 270,773	$ 270,317
NET CASH BALANCE, AUGUST 31, 1981			$ 46,991

ASSESSORS REGISTRATION FUND 160

LEGAL CITATON: TEX. REV. CIV. STAT. ANN. art. 7244b, §1.

DATE OF ORIGIN: 1977

PURPOSE: To administer the Act relating to the registration and certification of persons engaged in the assessment of property for ad valorem taxation.

SPENDING AGENCY: Board of Tax Assessor Examiners, Agency 337.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 138,857
REVENUE:			
3175 PROFESSIONAL FEES	$ 0	$ 162,129	

ASSESSORS REGISTRATION FUND 160 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0	$ 162,129	$ 162,129
TOTAL			$ 300,986
EXPENDITURES:			
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	$ 0	$ 160	
7102 TRAVEL IN-STATE - MILEAGE	0	4,681	
7103 TRAVEL IN-STATE - PER DIEM	0	59	
7104 TRAVEL IN-STATE - ACTUAL EXPENSES	0	2,977	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	143	
7472 RENTAL OF CONFERENCE ROOMS	0	90	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	92,769	
TOTAL EXPENDITURES	$ 0	$ 100,879	$ 100,879
NET CASH BALANCE, AUGUST 31, 1981			$ 200,107

CASUALTY INSURANCE FUND 161

LEGAL CITATION: TEX. INS. CODE ANN. art. 5.24.

DATE OF ORIGIN: 1945

PURPOSE: To set apart in the State Treasury the revenue derived from a tax assessed on the gross premiums on casualty insurance and fidelity, guaranty and surety bonds. Warrants are to be drawn on the fund for the sole purpose of administering the laws pertaining to these classes of insurance and bonds.

SPENDING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980	$ 457,857

CASUALTY INSURANCE FUND 161 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3203 INSURANCE COMPANIES MAINTENANCE TAX	$ 0	$ 613,153	
3980 OPERATING FUND TRANSFERS	0	13,503	
TOTAL REVENUE	$ 0	$ 626,656	$ 626,656
TOTAL			$ 1,084,513
EXPENDITURES:			
7979 SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	$ 0	$ 12,100	
7980 OPERATING FUND TRANSFERS	0	655,000	
TOTAL EXPENDITURES	$ 0	$ 667,100	$ 667,100
NET CASH BALANCE, AUGUST 31, 1981			$ 417,413

TITLE INSURANCE FUND 162

LEGAL CITATION: TEX. INS. CODE ANN. art. 9.46.

DATE OF ORIGIN: 1967

PURPOSE: To keep separate in the State Treasury the income from a tax assessed on the gross premiums collected on title insurance. Money accruing to the fund is to be expended for the sole purpose of administering the laws pertaining to title insurance.

SPENDING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980	$ 143,058

TITLE INSURANCE FUND 162 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3203 INSURANCE COMPANIES MAINTENANCE TAX	$ 0	$ 84,026	
3210 INSURANCE AGENTS LICENSES	0	59,749	
3980 OPERATING FUND TRANSFERS	0	4,181	
TOTAL REVENUE	$ 0	$ 147,956	$ 147,956
TOTAL			$ 291,014
EXPENDITURES:			
7979 SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	$ 0	$ 2,420	
7980 OPERATING FUND TRANSFERS	0	140,000	
TOTAL EXPENDITURES	$ 0	$ 142,420	$ 142,420
NET CASH BALANCE, AUGUST 31, 1981			$ 148,594

CONSERVATORS EXPENSE FUND 164

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 3272b, §5.

DATE OF ORIGIN: 1962

PURPOSE: To record transfer of funds from State Conservator Trust Account, Fund 948, in such amounts as necessary to maintain $25,000 for the purpose of paying expenses incurred by State Treasurer in the enforcement, the expense of publication, forms, notaries, examinations, travel and employment of necessary personnel.

SPENDING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980	$ 19,364

CONSERVATORS EXPENSE FUND 164 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3114 ESCHEATED ESTATES	$ 0	$ 116,971	
3754 OTHER SALES	0	49	
TOTAL REVENUE	$ 0	$ 117,020	$ 117,020
TOTAL			$ 136,384
EXPENDITURES:			
7002 SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	$ 0	$ 47,216	
7003 SALARIES AND WAGES-CLASS/NONCLASS PERM PART-TIME EMPLOYEES	0	1,585	
7022 LONGEVITY PAY	0	440	
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	(148)	2,997	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	(840)	1,800	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	2,808	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	2,021	
7205 EMPLOYEE BONDS	0	1,588	
7267 MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	300	
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	740	
7286 FREIGHT/DELIVERY SERVICE CHARGES	0	8	
7291 POSTAL SERVICES	0	10,000	
7292 REPRODUCTION SERVICES	0	181	
7301 OFFICE SUPPLIES - GENERAL	0	884	
7302 OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	4,450	
7303 OFFICE SUPPLIES - PERIODICALS	0	17	
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	1,728	
7372 MOTOR VEHICLES - OTHER	0	7,207	
7379 COMPUTER EQUIPMENT	0	17,920	
7411 RENTAL OF COMPUTER EQUIPMENT	0	4,372	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	249	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	130	
7962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	1,393	
TOTAL EXPENDITURES	$ (988)	$ 110,034	$ 109,046
NET CASH BALANCE, AUGUST 31, 1981			$ 27,338

UNEMPLOYMENT COMPENSATION
SPECIAL ADMINISTRATION FUND 165

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5221b, §22a.

DATE OF ORIGIN: 1936

PURPOSE: To receive and hold the penalties and interest collected under the provisions of the Unemployment Compensaton Act. Warrants may be drawn on the fund for paying the costs of administering this Act and for meeting costs of construction and purchase of buildings and land necessary in such administration.

SPENDING AGENCY: Texas Employment Commission, Agency 322.

YEAR ENDED AUGUST 31, 1981

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980				$ 5,839,922
REVENUE:				
3326	GAS ROYALTIES FROM OTHER STATE LANDS	$ 0	$ 31	
3732	UNEMPLOYMENT COMPENSATION PENALTIES	(42,252)	3,198,051	
3765	SUPPLIES/EQUIPMENT/SERVICES	0	448,010	
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	53	
	TOTAL REVENUE	$ (42,252)	$ 3,646,145	$ 3,603,893
	TOTAL			$ 9,443,815
EXPENDITURES:				
7001	SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 133,464	
7022	LONGEVITY PAY	0	2,060	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	9,087	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	2,611	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	7,210	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	3,861	
7052	UNEMPLOYMENT COMPENSATION BENEFITS-SPECIAL FND REIMBURSEMENT	0	2,784,209	
7201	MEMBERSHIP FEES AND DUES	0	6,897	
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	500	
7222	FILING FEES - DOCUMENTS	0	57	
7226	JUDGMENTS	0	264,749	
7241	PROFESSIONAL SERVICES - ARCHITECTURAL	0	118,910	
7244	PROFESSIONAL SERVICES - ENGINEERING	0	12,914	

UNEMPLOYMENT COMPENSATION SPECIAL ADMINISTRATION FUND 165 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7251	PROFESSIONAL SERVICES - OTHER	0	4,506	
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	11,819	
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	573	
7281	ADVERTISING	0	1,591	
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	883	
7305	MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	207	
7318	BUILDING SUPPLIES AND MATERIALS	0	853	
7341	BUILDINGS - CONSTRUCTED	0	1,950,153	
7343	BUILDINGS - REMODELED - STATE OWNED	0	316,357	
7345	LAND PURCHASED	0	298,815	
7346	LAND IMPROVEMENTS	0	14,563	
7464	RENTAL OF OFFICE BUILDINGS	0	2,100	
7466	RENTAL OF WAREHOUSES	0	1,200	
7473	RENTAL OF OFFICE SPACE	0	9,000	
7474	RENTAL OF STORAGE SPACE	0	1,200	
7505	UTILITIES - TELEPHONE (OTHER)	0	18,542	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	18,430	
	TOTAL EXPENDITURES	$ 0	$ 5,997,321	$ 5,997,321
	NET CASH BALANCE, AUGUST 31, 1981			$ 3,446,494

WELFARE ADMINISTRATION OPERATING FUND 166

LEGAL CITATION: TEX. REV. HUMAN RES. CODE ANN., §22.005.

DATE OF ORIGIN: 1967

PURPOSE: To serve as an accounting entity into which funds appropriated for the operation of the Department of Human Resources are transferred. Such funds are:

- 001 General Revenue Fund;
- 037 Federal Child Welfare Service Fund; and
- 117 Federal Public Welfare Administration Fund.

SPENDING AGENCY: Department of Human Resources, Agency 324.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980	$ 138,735,142

WELFARE ADMINISTRATION OPERATING FUND 166 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3600 FEDERAL RECEIPTS MATCHED - WELFARE/MHMR PROGRAMS	$ 0	$ 973,474,130	
3601 FEDERAL RECEIPTS NOT MATCHED - WELFARE/MHMR PROGRAMS	0	58,417,149	
3602 EARNED FEDERAL FUNDS - FOOD STAMP RECOUPMENT	0	584,315	
3618 WELFARE/MHMR SERVICE FEES	0	55,762	
3622 CHILD SUPPORT COLLECTIONS	(7,430)	7,194,304	
3625 COURT COSTS AWARDED PARENT/CHILD CASES	0	52,796	
3702 FEDERAL RECEIPTS - EARNED CREDITS	0	39,741,765	
3714 JUDGMENTS	0	199	
3738 GRANTS - CITIES/COUNTIES	0	247,041	
3740 GRANTS/DONATIONS - OTHER	0	5,017,967	
3747 RENTAL - OTHER	0	41,110	
3750 SALE OF MACHINERY AND EQUIPMENT	0	7,533	
3752 SALE OF PUBLICATIONS/ADVERTISING	0	16,840	
3754 OTHER SALES	0	34,082	
3765 SUPPLIES/EQUIPMENT/SERVICES	0	421,630	
3773 INSURANCE AND DAMAGES	0	2,055	
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	213,044	
3795 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	0	(36,276)	
3802 REIMBURSEMENTS - THIRD PARTY	0	2,214,657	
3943 FUND 001 ALLOCATIONS TO FUNDS 062 & 166-OASI & RETIREMENT	0	11,853,562	
3950 SPECIAL FUNDS UNEXPENDED BALANCE ALLOCATION TO FUND 001	0	(13,815,795)	
3971 INTER-AGENCY TRANSFERS-FEDERAL RECEIPTS	(1,013)	288,759	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	4,325,410	
3980 OPERATING FUND TRANSFERS	0	606,416,784	
TOTAL REVENUE	$ (8,443)	$ 1,696,768,823	$ 1,696,760,380
TOTAL			$ 1,835,495,522
EXPENDITURES:			
7001 SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ (12,460)	$ 1,152,242	
7002 SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	(10,718)	169,679,965	
7003 SALARIES AND WAGES-CLASS/NONCLASS PERM PART-TIME EMPLOYEES	0	674,607	
7006 SALARIES AND WAGES - HOURLY FULL-TIME EMPLOYEES	0	929,746	
7007 SALARIES AND WAGES - HOURLY PART-TIME EMPLOYEES	0	49,773	
7022 LONGEVITY PAY	(60)	2,461,100	
7023 LUMP SUM TERMINATION PAYMENT	0	647,659	
7024 TERMINATION PAY - DEATH BENEFITS	0	2,539	
7025 SALARY - PER DIEM ALLOWANCE	0	2,175	
7031 EMOLUMENTS AND ALLOWANCES	0	2,672	
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	14,194,956	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	(77,760)	6,171,640	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	11,174,357	

WELFARE ADMINISTRATION OPERATING FUND 166 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	9,608,699
7051	UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	447,114
7071	STATE EMPLOYEE RELOCATION	(600)	32,016
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	(18,974)	600,593
7102	TRAVEL IN-STATE - MILEAGE	(2,322)	5,415,347
7103	TRAVEL IN-STATE - PER DIEM	(160)	2,590,390
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	7,115
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	13,420
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	(10,849)	283,781
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	9,662
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	88,031
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	2,744
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	2,544
7131	TRAVEL - PROSPECTIVE STATE EMPLOYEES	0	492
7201	MEMBERSHIP FEES AND DUES	(105)	32,542
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	(554)	152,335
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	(685)	118,586
7204	INSURANCE PREMIUMS	0	25,318
7205	EMPLOYEE BONDS	0	2,832
7206	INSPECTION FEES	0	493
7207	SERVICE CHARGES	0	492
7219	FEES - OTHER	0	1,024
7221	FILING FEES - SUITS	0	45
7223	COURT COSTS	(11,596)	846,832
7224	WITNESS FEES AND EXPENSES	0	174
7225	ATTORNEY'S FEES	0	2,270
7226	JUDGMENTS	0	22,785
7227	MISCELLANEOUS CLAIMS ACT PAYMENTS	0	92,435
7241	PROFESSIONAL SERVICES - ARCHITECTURAL	0	30,924
7242	PROFESSIONAL SERVICES - COMPUTER SYSTEMS	0	198,292
7243	PROFESSIONAL SERVICES - EDUCATIONAL	(36,536)	2,337,907
7246	PROFESSIONAL SERVICES - LEGAL	0	6,863
7247	PROFESSIONAL SERVICES - MANAGEMENT	(135,218)	2,863,697
7248	PROFESSIONAL SERVICES - MEDICAL	(191)	4,846,328
7250	PROFESSIONAL SERVICES - AUDITING	0	295,430
7251	PROFESSIONAL SERVICES - OTHER	0	4,247,345
7263	MAINTENANCE AND REPAIR - AIRCRAFT	0	63,480
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	(376)	56,696
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	518,252
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	1,506,751
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	(282)	484,904
7269	MAINTENANCE AND REPAIR - MEDICAL EQUIPMENT	0	79
7281	ADVERTISING	(15)	93,352
7282	ANSWERING SERVICES	0	3,421
7283	CLOTHING AND LAUNDRY SERVICES	0	8,461
7284	DATA PROCESSING SERVICES	0	367,482
7285	EXTERMINATION SERVICES	0	18,214
7286	FREIGHT/DELIVERY SERVICE CHARGES	(21)	6,360,280
7287	INFORMATION SERVICES	0	131,877

WELFARE ADMINISTRATION OPERATING FUND 166 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7288 CLEANING AND JANITORIAL SERVICES	(365)	1,406,970
7290 PHOTOGRAPHIC SERVICES	(106)	19,093
7291 POSTAL SERVICES	(8,997)	5,102,680
7292 REPRODUCTION SERVICES	0	765,109
7294 CONTRACTED TEMPORARY SERVICES	(12,386)	1,092,515
7295 CRIMINAL INVESTIGATION EXPENSES	0	1,099
7296 LANDSCAPING AND GROUNDS MAINTENANCE	0	3,427
7297 SECURITY SERVICES	0	353,421
7301 OFFICE SUPPLIES - GENERAL	(291)	2,421,444
7302 OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	(76)	94,841
7303 OFFICE SUPPLIES - PERIODICALS	0	433
7304 MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	102,945
7305 MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	34,730
7306 AIRCRAFT - FUELS AND LUBRICANTS	(143)	25,909
7307 AIRCRAFT - SUPPLIES	0	3
7310 CHEMICAL SUPPLIES	0	7,077
7311 EDUCATION SUPPLIES	0	19,480
7312 MEDICAL SUPPLIES	0	4,131
7314 CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	2,382
7316 FOOD PURCHASES - INSTITUTIONAL	0	5,000
7318 BUILDING SUPPLIES AND MATERIALS	0	4,064
7321 SHOP AND INDUSTRIAL SUPPLIES	0	223,322
7322 INSTITUTIONAL SUPPLIES	0	544
7323 JANITORIAL SUPPLIES	0	110,589
7344 BUILDINGS - REMODELED - STATE LEASED	0	747,711
7346 LAND IMPROVEMENTS	0	857
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	(12,119)	1,347,228
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	775,980
7364 MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	4,906
7365 MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	0	330
7367 INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	423
7368 SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	233,779
7369 SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	45,529
7371 MOTOR VEHICLES - PASSENGER CARS	0	26,843
7372 MOTOR VEHICLES - OTHER	0	45,724
7379 COMPUTER EQUIPMENT	0	1,069,867
7380 COMPUTER SOFTWARE	0	2,760
7381 TELECOMMUNICATIONS EQUIPMENT	0	10,288
7382 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	(4,303)	209,557
7402 RENTAL OF MOBILE PHONES, BEEPERS AND PAGERS	0	28,435
7403 RENTAL OF TELECOMMUNICATION EQUIPMENT	(19,567)	2,680
7404 RENTAL OF COMMUNICATIONS EQUIPMENT	0	3,931
7405 RENTAL OF TOOLS AND EQUIPMENT	0	191
7411 RENTAL OF COMPUTER EQUIPMENT	0	553,027
7412 RENTAL OF COPYING MACHINES	0	690,414
7413 RENTAL OF OFFICE EQUIPMENT	(129)	138,342
7415 RENTAL OF SOFTWARE	0	101,812
7421 RENTAL OF MEDIA	0	1,683
7441 RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	3,209
7445 RENTAL OF AIRCRAFT (SHORT-TERM)	(438)	4,592
7464 RENTAL OF OFFICE BUILDINGS	0	5,174,883

WELFARE ADMINISTRATION OPERATING FUND 166 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7465	RENTAL OF SERVICE BUILDINGS	0	2,025	
7466	RENTAL OF WAREHOUSES	0	235,252	
7471	RENTAL OF CLASSROOMS	0	42,990	
7472	RENTAL OF CONFERENCE ROOMS	(26)	17,202	
7473	RENTAL OF OFFICE SPACE	(46,923)	3,631,009	
7474	RENTAL OF STORAGE SPACE	(36)	11,068	
7475	RENTAL OF EXHIBIT SPACE	0	737	
7501	UTILITIES - ELECTRICITY	(3,410)	1,935,010	
7502	UTILITIES - NATURAL AND LIQUEFIED PETROLEUM GAS	0	77,589	
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	(596)	94[illegible],713	
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	(11,140)	3,491 330	
7505	UTILITIES - TELEPHONE (OTHER)	(374)	301,119	
7506	UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	1,198	
7507	UTILITIES - WATER	0	50,261	
7508	UTILITIES - WASTE DISPOSAL	0	87,898	
7511	UTILITIES - OTHER	0	979	
7621	GRANTS TO COUNCIL OF GOVERNMENTS	0	221,932	
7623	GRANTS FOR COMMUNITY ACTION PROGRAMS	0	303,595	
7641	PUBLIC ASSISTANCE - AID TO FAMILIES OF DEPENDENT CHILDREN	0	469,383	
7642	PUBLIC ASSISTANCE - CHILD SUPPORT PAYMENTS	(2,245)	4,261,041	
7643	OTHER FINANCIAL SERVICES	(38,698)	54,519,765	
7661	MEDICAL SERVICES - NURSING HOME CARE	(259,645)	490,210,496	
7662	VENDOR DRUG PROGRAM	(220,038)	72,265,121	
7663	PURCHASED HEALTH SERVICES	(4,115,005)	430,425,624	
7664	SUPPLEMENTARY MEDICAL INSURANCE BENEFITS	(45,677)	28,835,939	
7665	MEDICAL SPECIALTIES	(828)	(105,401)	
7671	GRANTS-IN-AID (DAY CARE)	(264,360)	35,360,050	
7672	GRANTS-IN-AID (FOSTER CARE)	(11,150)	11,826,932	
7673	GRANTS-IN-AID (CARE FOR AGED, BLIND AND DISABLED)	(3,518,621)	87,364,492	
7674	GRANTS-IN-AID (SERVICES FOR CHILDREN)	(33,535)	8,084,572	
7676	GRANTS-IN-AID (TRANSPORTATION)	(1,847)	3,512,305	
7677	FAMILY PLANNING SERVICES	(328,045)	14,079,170	
7678	EMPLOYMENT SOCIAL SERVICES	(6,876)	3,390,431	
7682	GRANTS - CONFERENCES AND SEMINARS	0	20,154	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	(91,935)	21,967,812	
7904	PETTY CASH ADVANCES	0	1,000	
7905	TRAVEL CASH ADVANCES	0	100,000	
7906	SOCIAL SERVICES ADVANCES	(1,098,786)	1,044,332	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	913,569	
7962	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	24,537	
7963	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	21,954	
7971	INTER-AGENCY TRANSFERS - FEDERAL RECEIPTS	0	(1,013)	
7977	MEDICAID ICF/MR - FEDERAL PORTION	(17)	83,359,814	
7978	MEDICAID ICF/MR - STATE PORTION	(12)	59,501,907	
	TOTAL EXPENDITURES	$ (10,478,727)	$ 1,697,821,574	$ 1,687,342,847
NET CASH BALANCE, AUGUST 31, 1981				$ 148,152,675

WELFARE ASSISTANCE OPERATING FUND 167

LEGAL CITATION: TEX. REV. HUMAN RES. CODE ANN., §22.005.

DATE OF ORIGIN: 1967

PURPOSE: To serve as an accounting entity into which funds appropriated for the operation of the Department of Human Resources are transferred. Such fund is the Federal Public Welfare Administration Fund 117.

SPENDING AGENCY: Department of Human Resources, Agency 324.

YEAR ENDED AUGUST 31, 1981

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980				$ 1,020,106
REVENUE:				
3600	FEDERAL RECEIPTS MATCHED - WELFARE/MHMR PROGRAMS	$ 0	$ 86,631,373	
3601	FEDERAL RECEIPTS NOT MATCHED - WELFARE/MHMR PROGRAMS	0	347,538	
3622	CHILD SUPPORT COLLECTIONS	0	745,000	
3702	FEDERAL RECEIPTS - EARNED CREDITS	0	4,700,000	
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	154,700	
3950	SPECIAL FUNDS UNEXPENDED BALANCE ALLOCATION TO FUND 001	0	(130,027)	
3972	OTHER CASH TRANSFERS BETWEEN FUNDS	0	(164)	
3980	OPERATING FUND TRANSFERS	0	61,093,539	
	TOTAL REVENUE	$ 0	$ 153,541,959	$ 153,541,959
	TOTAL			$ 154,562,065
EXPENDITURES:				
7227	MISCELLANEOUS CLAIMS ACT PAYMENTS	$ 0	$ 4,618	
7441	RENTAL OF MOTOR VEHICLES (SHORT-TERM)	(4,707)	0	
7641	PUBLIC ASSISTANCE - AID TO FAMILIES OF DEPENDENT CHILDREN	(205,430)	153,762,973	
7672	GRANTS-IN-AID (FOSTER CARE)	0	249,222	
7675	GRANTS-IN-AID (CLOTHING)	(6,760)	0	
	TOTAL EXPENDITURES	$ (216,897)	$ 154,016,813	$ 153,799,916
NET CASH BALANCE, AUGUST 31, 1981				$ 762,149

FEDERAL VETERANS EDUCATIONAL FUND 169

LEGAL CITATION: TEXAS EDUC. CODE ANN., §17.28.

DATE OF ORIGIN: 1945

PURPOSE: To maintain in the State Treasury the federal money appropriated for veterans' vocational training and approval and supervision of schools for veterans' education.

SPENDING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 231,834
REVENUE:			
3501 FEDERAL RECEIPTS NOT MATCHED - PUBLIC EDUCATION PROGRAMS	$ 0	$ 541,465	
3851 INTEREST ON STATE DEPOSITS	0	30,014	
TOTAL REVENUE	$ 0	$ 571,479	$ 571,479
TOTAL			$ 803,313
EXPENDITURES:			
7980 OPERATING FUND TRANSFERS	$ 0	$ 599,773	
TOTAL EXPENDITURES	$ 0	$ 599,773	$ 599,773
NET CASH BALANCE, AUGUST 31, 1981			$ 203,540

FEDERAL SCHOOL LUNCH FUND 171

LEGAL CITATION: TEX. EDUC. CODE ANN., §11.02(c).

DATE OF ORIGIN: 1949

PURPOSE: To set apart in the State Treasury the federal allocations to Texas for support of the National School Lunch and School Milk Programs.

SPENDING AGENCY: Texas Education Agency, Agency 701.

FEDERAL SCHOOL LUNCH FUND 171 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 1,163,142
REVENUE:			
3501 FEDERAL RECEIPTS NOT MATCHED - PUBLIC EDUCATION PROGRAMS	$ 0	$ 220,991,962	
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	443	
3851 INTEREST ON STATE DEPOSITS	0	854,145	
3971 INTER-AGENCY TRANSFERS-FEDERAL RECEIPTS	0	2,296	
TOTAL REVENUE	$ 0	$ 221,848,846	$ 221,848,846
TOTAL			$ 223,011,988
EXPENDITURES:			
7243 PROFESSIONAL SERVICES - EDUCATIONAL	$ 0	$ 197,365	
7601 GRANTS TO ELEMENTARY AND SECONDARY SCHOOLS	(322,231)	220,654,089	
7604 GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	0	2,361	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	28,105	
7980 OPERATING FUND TRANSFERS	0	436,689	
TOTAL EXPENDITURES	$ (322,231)	$ 221,318,609	$ 220,996,378
NET CASH BALANCE, AUGUST 31, 1981			$ 2,015,610

INSURANCE PREMIUM FINANCING FUND 179

LEGAL CITATION: TEX. INS. CODE ANN. art. 24.06.

DATE OF ORIGIN: 1979

PURPOSE: To receive the license fees, examination fees and assessments for direct and indirect cost of administration authorized in Chapter 24 of the Texas Insurance Code. The fund is to be used for salaries and other expenses to enforce the provisions of the said chapter.

SPENDING AGENCY: Board of Insurance, Agency 454.

INSURANCE PREMIUM FINANCING FUND 179 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 4,687
REVENUE:			
3206 INSURANCE COMPANIES FEES	$ 0	$ 64,099	
3210 INSURANCE DEPARTMENT EXAMINATION AND AUDIT FEES	0	11,242	
TOTAL REVENUE	$ 0	$ 75,341	$ 75,341
TOTAL			$ 80,028
EXPENDITURES:			
7980 OPERATING FUND TRANSFERS	$ 0	$ 60,000	
TOTAL EXPENDITURES	$ 0	$ 60,000	$ 60,000
NET CASH BALANCE, AUGUST 31, 1981			$ 20,028

BURIAL ASSOCIATION RATE FUND 180

LEGAL CITATION: TEX. INS. CODE ANN. art 14.42.

DATE OF ORIGIN: 1947

PURPOSE: To receive the revenue derived from an annual assessment of one-half of one cent per member in each burial association. The money in the fund is to be used first for the per diem and expenses of the Burial Association Rate Board, and secondly for obtaining advice, information and knowledge relative to adequate and reasonable rates to be charged by burial associations.

SPENDING AGENCY: Board of Insurance, Agency 454.

BURIAL ASSOCIATION RATE FUND 180 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 11,016
REVENUE:			
3203 INSURANCE COMPANIES MAINTENANCE TAX	$ 0	$ 428	
3980 OPERATING FUND TRANSFERS	0	118	
TOTAL REVENUE	$ 0	$ 546	$ 546
TOTAL			$ 11,562
EXPENDITURES:			
7979 SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	$ 0	$ 605	
7980 OPERATING FUND TRANSFERS	0	10,000	
TOTAL EXPENDITURES	$ 0	$ 10,605	$ 10,605
NET CASH BALANCE, AUGUST 31, 1981			$ 957

FIRE ALARM AND DETECTION SYSTEMS FUND 181

LEGAL CITATION: TEX. INS. CODE ANN. art. 5.43-2, §8.

DATE OF ORIGIN: 1975

PURPOSE: To receive fees for registration of businesses or individuals which sell, service, install or maintain fire alarm or fire detection devices.

SPENDING AGENCY: Board of Insurance, Agency 454.

FIRE ALARM AND DETECTION SYSTEMS FUND 181 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 106,373
REVENUE:			
3175 PROFESSIONAL FEES	$ 0	$ 42,490	
TOTAL REVENUE	$ 0	$ 42,490	$ 42,490
TOTAL			$ 148,863
EXPENDITURES:			
7980 OPERATING FUND TRANSFERS	$ 0	$ 105,000	
TOTAL EXPENDITURES	$ 0	$ 105,000	$ 105,000
NET CASH BALANCE, AUGUST 31, 1981			$ 43,863

HEALTH MAINTENANCE ORGANIZATIONS FUND 182

LEGAL CITATON: TEX. INS. CODE ANN. art. 20A.01.

DATE OR ORIGIN: 1975

PURPSOE: To defray the expense of carrying out the provisions of the Health Maintenance Organization Act. Revenue include a tax of one percent of all revenue received by corporations for issuance of health maintenance certificates or contracts in the state.

SPENDING AGENCY: Board of Insurance, Agency 454.

HEALTH MAINTENANCE ORGANIZATIONS FUND 182 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 32,042
REVENUE:			
3210 INSURANCE AGENTS LICENSES	$ 0	$ 1,497	
TOTAL REVENUE	$ 0	$ 1,497	$ 1,497
TOTAL			$ 33,539
EXPENDITURES:			
7980 OPERATING FUND TRANSFERS	$ 0	$ 30,000	
TOTAL EXPENDITURES	$ 0	$ 30,000	$ 30,000
NET CASH BALANCE, AUGUST 31, 1981			$ 3,539

PREPAID LEGAL SERVICES FUND 183

LEGAL CITATION: TEX. INS. CODE ANN. art. 23.08(b).

DATE OF ORIGIN: 1975

PURPOSE: To hold fees collected from corporations under the Board of Insurance for use in prepayment of legal services.

SPENDING AGENCY: Board of Insurance, Agency 454.

PREPAID LEGAL SERVICES FUND 183 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 1,328
REVENUE:			
3203 INSURANCE COMPANIES MAINTENANCE TAX	$ 0	$ 1,030	
3210 INSURANCE AGENTS LICENSES	0	3,104	
3980 OPERATING FUND TRANSFERS	0	173	
TOTAL REVENUE	$ 0	$ 4,307	$ 4,307
TOTAL			$ 5,635
EXPENDITURES:			
7980 OPERATING FUND TRANSFERS	$ 0	$ 1,000	
TOTAL EXPENDITURES	$ 0	$ 1,000	$ 1,000
NET CASH BALANCE, AUGUST 31, 1981			$ 4,635

INSURANCE ADJUSTERS FUND 184

LEGAL CITATION: TEX. INS. CODE ANN. art. 21.07-4, §14(c).

DATE OF ORIGIN: 1975

PURPOSE: To receive the fees collected for examination of applicants and the licensing of insurance adjusters.

SPENDING AGENCY: Board of Insurance, Agency 454.

INSURANCE ADJUSTERS FUND 184 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 370,880
REVENUE:			
3209 INSURANCE ADJUSTERS LICENSES	$ 0	$ 169,540	
3980 OPERATING FUND TRANSFERS	0	33,279	
TOTAL REVENUE	$ 0	$ 202,819	$ 202,819
TOTAL			$ 573,699
EXPENDITURES:			
7980 OPERATING FUND TRANSFERS	$ 0	$ 370,000	
TOTAL EXPENDITURES	$ 0	$ 370,000	$ 370,000
NET CASH BALANCE, AUGUST 31, 1981			$ 203,699

FARM-TO-MARKET ROAD FUND 189

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 7083a, §2(4-6).

DATE OF ORIGIN: 1949

PURPOSE: To set apart in the State Treasury certain money to be used for the construction of roads in rural areas. A fixed allocation, set by statute, is transferred to this fund each month from the Omnibus Tax Clearance Fund 120. In actual practice, transfers are made from this fund to the State Highway Fund 006 for expenditure.

SPENDING AGENCY: State Department of Highways and Public Transportation, Agency 601.

FARM-TO-MARKET ROAD FUND 189 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 0
REVENUE:			
3916 FUND 120 ALLOCATIONS TO FARM-TO-MARKET ROAD FUND 189	$ 0	$ 15,000,000	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	(15,000,000)	
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 0
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1981			$ 0

VETERANS LAND BOND FUND 190 DIVISION A

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1949

PURPOSE: To receive the proceeds from a $25 million bond issue. This money is to be used for the purchase of land for sale to qualified veterans of Texas under the Veterans Land Program. Proceeds from the sale of such land are deposited to this fund and are encumbered for the retirement of the principal and the payment of the land on outstanding bonds.

SPENDING AGENCY: Veterans Land Board, Agency 328.

VETERANS LAND BOND FUND 190 DIVISION A (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 5,028
REVENUE:			
3307 REPAYMENT OF PRINCIPAL ON VETERANS LAND CONTRACTS	$ 0	$ 284,428	
3308 INTEREST ON VETERANS LAND CONTRACTS	0	49,908	
3813 SALE/REDEMPTION OF STATE BONDS	0	4,000	
3816 SALE/REDEMPTION OF U.S. GOVERNMENT SECURITIES	0	400,000	
3821 AMORTIZATION OF PREMIUM OR DISCOUNT ON STATE BONDS	0	57	
3824 AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	0	(159)	
3845 INTEREST ON STATE BONDS	0	116	
3848 INTEREST ON U.S. GOVERNMENT SECURITIES	0	157,581	
3851 INTEREST ON STATE DEPOSITS	0	2,963	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	80,000	
TOTAL REVENUE	$ 0	$ 978,894	$ 978,894
TOTAL			$ 983,922
EXPENDITURES:			
7207 SERVICE CHARGES	$ 0	$ 179	
7745 DISCOUNTS ON STATE BONDS	0	58	
7746 DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	12,677	
7756 PREMIUMS PAID ON U.S. GOVERNMENT SECURITIES	0	(12,836)	
7801 INTEREST ON STATE BONDS	0	36,550	
7803 PRINCIPAL ON STATE BONDS	0	400,000	
7972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	540,764	
TOTAL EXPENDITURES	$ 0	$ 977,392	$ 977,392
NET CASH BALANCE, AUGUST 31, 1981			$ 6,530

VETERANS LAND BOND FUND 190 DIVISION A (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-80	INCREASE (DECREASE)	BALANCE 8-31-81
STATE BONDS	$ 4,000	$ (4,000)	$ 0
U.S. GOVERNMENT SECURITIES	1,086,000	(400,000)	686,000
DISCOUNT ON INVESTMENTS	(17,449)	12,734	(4,715)
PREMIUM ON INVESTMENTS	25,429	(12,836)	12,593
TOTAL	$ 1,097,980	$ (404,102)	$ 693,878

FOUNDATION SCHOOL FUND 193

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 7083a, §2(4-a).

DATE OF ORIGIN: 1947

PURPOSE: To receive from the Omnibus Tax Clearance Fund 120 the amount of money required, as determined by the Foundation School Fund Budget Committee to provide for a Minimum Foundation School Program. In recent years the transfer from the Omnibus Tax Clearance Fund 120 has been insufficient to meet the demand on the Foundation School Fund and an additional appropriation has been made from the General Revenue Fund 001.

SPENDING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 2,219,734
REVENUE:			
3957 FUND 120 EXCESS PRIORITY ALLOCATIONS TO FUND 193	$ 0	$ 593,438,957	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	112,500,000	
TOTAL REVENUE	$ 0	$ 705,938,957	$ 705,938,957
TOTAL			$ 708,158,691

FOUNDATION SCHOOL FUND 193 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7602 SCHOOL APPORTIONMENT - FOUNDATION PROGRAM	$ (667)	$ 697,469,577	
7980 OPERATING FUND TRANSFERS	0	5,560,986	
TOTAL EXPENDITURES	$ (667)	$ 703,030,563	$ 703,029,896
NET CASH BALANCE, AUGUST 31, 1981			$ 5,128,795

FEDERAL STUDENT LOAN FUND 208

LEGAL CITATION: 20 U.S.C., §1087aa and TEX. REV. CIV. STAT. ANN. art. 4344.

DATE OF ORIGIN: 1972

PURPOSE: To receive and disburse federal monies in accordance with the terms of grants made in support of the State of Texas College Student Loan Program.

SPENDING AGENCY: Coordinating Board, Texas College and University System, Agency 781.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 9,103,312
REVENUE:			
3500 FEDERAL RECEIPTS MATCHED - PUBLIC EDUCATION PROGRAMS	$ 0	$ 10,134,442	
3765 SUPPLIES/EQUIPMENT/SERVICES	0	572	
3790 DEPOSIT TO TRUST OR SUSPENSE	0	254	
3795 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	(39)	0	
3802 REIMBURSEMENTS - THIRD PARTY	0	48,591	
3851 INTEREST ON STATE DEPOSITS	0	1,036,898	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	(4,000,000)	

FEDERAL STUDENT LOAN FUND 208 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL REVENUE	$ (39)	$ 7,220,757	$ 7,220,718
	TOTAL			$ 16,324,030
EXPENDITURES:				
7010	HIGHER ED SALARIES-PROFESSIONAL/ADMIN FULL-TIME EMPLOYEES	$ 0	$ 143,169	
7012	HIGHER EDUCATION SALARIES - CLASSIFIED FULL-TIME EMPLOYEES	0	617,923	
7013	HIGHER EDUCATION SALARIES - CLASSIFIED PART-TIME EMPLOYEES	0	59,528	
7022	LONGEVITY PAY	0	7,600	
7023	LUMP SUM TERMINATION PAYMENT	0	280	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	(241)	28,800	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	51,582	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	44,408	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	1,316	
7102	TRAVEL IN-STATE - MILEAGE	0	671	
7103	TRAVEL IN-STATE - PER DIEM	0	644	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	17	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	2,664	
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	1,047	
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	9	
7201	MEMBERSHIP FEES AND DUES	0	345	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	806	
7207	SERVICE CHARGES	0	2,794	
7221	FILING FEES - SUITS	0	126,581	
7222	FILING FEES - DOCUMENTS	0	36,475	
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	400	
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	16,617	
7281	ADVERTISING	0	67	
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	96	
7287	INFORMATION SERVICES	0	11,797	
7290	PHOTOGRAPHIC SERVICES	0	54	
7291	POSTAL SERVICES	0	122,000	
7292	REPRODUCTION SERVICES	0	1,690	
7301	OFFICE SUPPLIES - GENERAL	0	20,917	
7303	OFFICE SUPPLIES - PERIODICALS	0	2,213	
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	33,029	
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	637	
7412	RENTAL OF COPYING MACHINES	0	3,608	
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	2	
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	546	
7505	UTILITIES - TELEPHONE (OTHER)	0	230	
7506	UTILITIES - WIRE SERVICE AND CABLE SERVICE	(5)	13,895	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	281	
7909	TEACHERS RETIREMENT REIMBURSEMENT	0	64,538	

FEDERAL STUDENT LOAN FUND 208 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	19,240	
7962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	29,218	
7963 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	18,000	
TOTAL EXPENDITURES	$ (246)	$ 1,485,735	$ 1,485,489
NET CASH BALANCE, AUGUST 31, 1981			$ 14,838,541

TEXAS PUBLIC EDUCATIONAL GRANTS PROGRAM FUND 210

LEGAL CITATION: TEX. EDUC. CODE ANN., §56.036.

DATE OF ORIGIN: 1975

PURPOSE: To receive designated scholarship monies from institutions of higher education in order to be used for matching federal or other grant funds for awarding scholarships to students attending these institutions.

SPENDING AGENCY: Coordinating Board, Texas College University System, Agency 781.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 608,647
REVENUE:			
3500 FEDERAL RECEIPTS MATCHED - PUBLIC EDUCATION PROGRAMS	$ (13,456)	$ 0	
3740 GRANTS/DONATIONS - OTHER	0	1,265,622	
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	947	
TOTAL REVENUE	$ (13,456)	$ 1,266,569	$ 1,253,113

TEXAS PUBLIC EDUCATIONAL GRANTS PROGRAM FUND 210 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			$ 1,861,760
EXPENDITURES:			
7679 GRANTS TO COLLEGE STUDENTS	$ (6,708)	$ 1,063,733	
TOTAL EXPENDITURES	$ (6,708)	$ 1,063,733	$ 1,057,025
NET CASH BALANCE, AUGUST 31, 1981			$ 804,735

UNIVERSITY OF TEXAS INTEREST AND SINKING FUND 211

LEGAL CITATION: TEX. CONST. art. VII, §18.

DATE OF ORIGIN: 1948

PURPOSE: To hold in reserve money to pay the principal and interest on bonds issued pledging a part of the Available University Fund 011, as authorized by the Texas Constitution.

SPENDING AGENCY: University of Texas System, Agency 720.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 137,741
REVENUE:			
3851 INTEREST ON STATE DEPOSITS	$ 0	$ 154,866	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	19,648,488	
TOTAL REVENUE	$ 0	$ 19,803,354	$ 19,803,354

UNIVERSITY OF TEXAS INTEREST AND SINKING FUND 211 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			$ 19,941,095
EXPENDITURES:			
7801 INTEREST ON STATE BONDS	$ 0	$ 8,670,042	
7803 PRINCIPAL ON STATE BONDS	0	11,155,000	
TOTAL EXPENDITURES	$ 0	$ 19,825,042	$ 19,825,042
NET CASH BALANCE, AUGUST 31, 1981			$ 116,053

TEXAS A & M UNIVERSITY INTEREST AND SINKING FUND 212

LEGAL CITATION: TEX. CONST. art. VII, §18

DATE OF ORIGIN: 1948

PURPOSE: To hold in reserve money to pay the principal and interest on bonds issued pledging a part of the Texas A & M University Available Fund 047, as authorized by the Texas Constitution.

SPENDING AGENCY: Texas A & M University System, Agency 710.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 80,844
REVENUE:			
3851 INTEREST ON STATE DEPOSITS	$ 0	$ 112,069	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	9,561,595	
TOTAL REVENUE	$ 0	$ 9,673,664	$ 9,673,664

TEXAS A & M UNIVERSITY INTEREST AND SINKING FUND 212 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			$ 9,754,508
EXPENDITURES:			
7207 SERVICE CHARGES	$ (42)	$ 50	
7801 INTEREST ON STATE BONDS	0	4,302,233	
7803 PRINCIPAL ON STATE BONDS	0	5,360,000	
TOTAL EXPENDITURES	$ (42)	$ 9,662,283	$ 9,662,241
NET CASH BALANCE, AUGUST 31, 1981			$ 92,267

FEDERAL HIGHER EDUCATION FUND 219

LEGAL CITATION: 20 U.S.C., §§1003, 1004 and TEX. REV. CIV. STAT. ANN. art. 4344.

DATE OF ORIGIN: 1966

PURPOSE: To receive and disburse federal monies in accordance with the terms of contracts under state supervision.

SPENDING AGENCY: Coordinating Board, Texas College and University System, Agency 781.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980			$ 1,293,578

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3500 FEDERAL RECEIPTS MATCHED - PUBLIC EDUCATION PROGRAMS	$ 0	$ 83,427
3851 INTEREST ON STATE DEPOSITS	0	132,294

FEDERAL HIGHER EDUCATION FUND 219 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0	$ 215,721	$ 215,721
TOTAL			$ 1,509,299
EXPENDITURES:			
7603 GRANTS TO JUNIOR COLLEGES	$ 0	$ 173,435	
7604 GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	(564)	538,232	
7613 GRANTS TO OTHER POLITICAL SUBDIVISIONS	0	6,040	
TOTAL EXPENDITURES	$ (564)	$ 717,707	$ 717,143
NET CASH BALANCE, AUGUST 31, 1981			$ 792,156

BASIC SCIENCE EXAMINATION FUND 220

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4590c, §5.

DATE OF ORIGIN: 1949

PURPOSE: To receive and hold examination fees collected by the Board of Examiners in the Basic Sciences; this money is to be used for the administration of the Basic Science Law.

SPENDING AGENCY: Board of Examiners in Basic Science, Agency 510.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980	$ 30

BASIC SCIENCE EXAMINATION FUND 220 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 30
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1981			$ 30

FEDERAL CIVIL DEFENSE AND DISASTER RELIEF FUND 221

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6889-7, §5(14).

DATE OF ORIGIN: 1951

PURPOSE: To hold federal money appropriated to support the organization and coordination of a program of civil defense and disaster relief.

SPENDING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980	$ 28,606

FEDERAL CIVIL DEFENSE AND DISASTER RELIEF FUND 221 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3700 FEDERAL RECEIPTS MATCHED - OTHER PROGRAMS	$ 0	$ 891,992	
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	2,003	
3851 INTEREST ON STATE DEPOSITS	0	7,341	
TOTAL REVENUE	$ 0	$ 901,336	$ 901,336
TOTAL			$ 929,942
EXPENDITURES:			
7375 AIRCRAFT	$ 0	$ 19,500	
7611 GRANTS TO CITIES	0	576,999	
7612 GRANTS TO COUNTIES	0	130,589	
7613 GRANTS TO OTHER POLITICAL SUBDIVISIONS	0	12,080	
7971 INTER-AGENCY TRANSFERS - FEDERAL RECEIPTS	0	100,665	
TOTAL EXPENDITURES	$ 0	$ 839,833	$ 839,833
NET CASH BALANCE, AUGUST 31, 1981			$ 90,109

DEPARTMENT OF PUBLIC SAFETY FEDERAL FUND 222

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1965

PURPOSE: To receive federal funds for use in accordance with the "Federal Emergency Planning Program," and other federal programs.

SPENDING AGENCY: Department of Public Safety, Agency 405.

DEPARTMENT OF PUBLIC SAFETY FEDERAL FUND 222 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980				$ 301,718
REVENUE:				
3701	FEDERAL RECEIPTS NOT MATCHED - OTHER PROGRAMS	$ (31,521)	$ 494,361	
3750	SALE OF MACHINERY AND EQUIPMENT	0	200	
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	80	
3851	INTEREST ON STATE DEPOSITS	0	56,548	
3971	INTER-AGENCY TRANSFERS-FEDERAL RECEIPTS	0	2,591,243	
3982	ALLOCATIONS FROM FEDERAL GRANTS (O.A.S.I. AND RETIREMENT)	0	101,794	
	TOTAL REVENUE	$ (31,521)	$ 3,244,226	$ 3,212,705
	TOTAL			$ 3,514,423
EXPENDITURES:				
7002	SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	$ 0	$ 449,542	
7020	HAZARDOUS DUTY PAY	0	1,685	
7022	LONGEVITY PAY	0	3,980	
7023	LUMP SUM TERMINATION PAYMENT	0	8,179	
7031	EMOLUMENTS AND ALLOWANCES	0	1,398	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	(5,680)	36,462	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	13,619	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	29,043	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	24,146	
7051	UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	1,575	
7071	STATE EMPLOYEE RELOCATION	0	2,587	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	761	
7102	TRAVEL IN-STATE - MILEAGE	0	10,436	
7103	TRAVEL IN-STATE - PER DIEM	0	66,317	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	46	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	12,831	
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	1,910	
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	11,915	
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	21	
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	(150)	10,520	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	3,550	
7204	INSURANCE PREMIUMS	0	11	
7206	INSPECTION FEES	0	55	

DEPARTMENT OF PUBLIC SAFETY FEDERAL FUND 222 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7247	PROFESSIONAL SERVICES - MANAGEMENT	0	6,880
7263	MAINTENANCE AND REPAIR - AIRCRAFT	0	2,252
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	1,246
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	605
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	800
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	3,410
7283	CLOTHING AND LAUNDRY SERVICES	0	1,282
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	323
7287	INFORMATION SERVICES	0	64,865
7290	PHOTOGRAPHIC SERVICES	0	416
7291	POSTAL SERVICES	0	14,625
7292	REPRODUCTION SERVICES	0	6,783
7301	OFFICE SUPPLIES - GENERAL	0	8,762
7303	OFFICE SUPPLIES - PERIODICALS	0	65
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	24,713
7305	MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	3,491
7306	AIRCRAFT - FUELS AND LUBRICANTS	0	8,096
7307	AIRCRAFT - SUPPLIES	0	177
7311	EDUCATION SUPPLIES	0	6,601
7313	RESEARCH SUPPLIES	0	11,745
7318	BUILDING SUPPLIES AND MATERIALS	0	2,088
7320	LANDSCAPING SUPPLIES	0	222
7321	SHOP AND INDUSTRIAL SUPPLIES	0	14,854
7359	LAW ENFORCEMENT EQUIPMENT (CAPITALIZED)	0	71,651
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	13,619
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	949
7364	MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	244,099
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	88,285
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	438
7375	AIRCRAFT	0	68,500
7379	COMPUTER EQUIPMENT	0	901,118
7380	COMPUTER SOFTWARE	0	300,490
7381	TELECOMMUNICATIONS EQUIPMENT	0	7,469
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	5,271
7412	RENTAL OF COPYING MACHINES	0	3,839
7413	RENTAL OF OFFICE EQUIPMENT	0	1,020
7445	RENTAL OF AIRCRAFT (SHORT-TERM)	0	274
7472	RENTAL OF CONFERENCE ROOMS	0	250
7473	RENTAL OF OFFICE SPACE	0	21,613
7474	RENTAL OF STORAGE SPACE	0	368
7475	RENTAL OF EXHIBIT SPACE	0	275
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	3,053
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	(1)	3,439
7505	UTILITIES - TELEPHONE (OTHER)	0	12,352
7596	UTILITIES - WIRE SERVICE AND CABLE SERVICE	(527)	433,026
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	15,191
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	58,681
7971	INTER-AGENCY TRANSFERS - FEDERAL RECEIPTS	0	25,598
7982	ALLOCATIONS FROM FEDERAL GRANTS (O.A.S.I. AND RETIREMENT)	0	101,794
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DEPARTMENT OF PUBLIC SAFETY FEDERAL FUND 222 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ (6,358)	$ 3,257,557	$ 3,251,199
NET CASH BALANCE, AUGUST 31, 1981			$ 263,224

FEDERAL LAND AND WATER CONSERVATION FUND 223

LEGAL CITATION: 16 U.S.C., §460-8 and TEX. PARKS & WILD. CODE ANN., §11.037.

DATE OF ORIGIN: 1965

PURPOSE: To record funds received from the federal government and/or from any other source for the purpose of paying the cost of planning, acquisition, operation and development of outdoor recreation resources of the state and the administrative expenses incident to the projects or programs coming within the scope of the "Land and Water Conservation Act of 1965."

SPENDING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980 $ 5,898,958

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3430 FEDERAL RECEIPTS MATCHED - PARKS AND WILDLIFE	$ 0	$ 651,632	
3431 FEDERAL RECEIPTS NOT MATCHED - PARKS AND WILDLIFE	0	10,491,791	
3765 SUPPLIES/EQUIPMENT/SERVICES	0	6,985	
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	107	
3851 INTEREST ON STATE DEPOSITS	0	809,982	
3980 OPERATING FUND TRANSFERS	0	(21)	
TOTAL REVENUE	$ 0	$ 11,960,476	$ 11,960,476

FEDERAL LAND AND WATER CONSERVATION FUND 223 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL			$ 17,859,434
EXPENDITURES:				
7002	SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	$ 0	$ 169,827	
7022	LONGEVITY PAY	0	2,260	
7023	LUMP SUM TERMINATION PAYMENT	0	2,866	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	([illegible]83)	13,567	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	(2,836)	5,200	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	11,726	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	9,038	
7051	UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	1,176	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	254	
7103	TRAVEL IN-STATE - PER DIEM	0	4,327	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	13	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	1,255	
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	662	
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	8	
7201	MEMBERSHIP FEES AND DUES	0	725	
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	1,075	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	335	
7204	INSURANCE PREMIUMS	0	31	
7223	COURT COSTS	(21,737)	0	
7227	MISCELLANEOUS CLAIMS ACT PAYMENTS	0	6,624	
7251	PROFESSIONAL SERVICES - OTHER	0	21,674	
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	79	
7281	ADVERTISING	0	22	
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	25	
7290	PHOTOGRAPHIC SERVICES	0	303	
7291	POSTAL SERVICES	0	5,909	
7292	REPRODUCTION SERVICES	0	707	
7301	OFFICE SUPPLIES - GENERAL	0	4,143	
7305	MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	13	
7310	CHEMICAL SUPPLIES	0	8	
7318	BUILDING SUPPLIES AND MATERIALS	0	332	
7321	SHOP AND INDUSTRIAL SUPPLIES	(6)	185	
7323	JANITORIAL SUPPLIES	0	16	
7341	BUILDINGS - CONSTRUCTED	0	12,491	
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	32	
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	318	
7506	UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	30	
7611	GRANTS TO CITIES	(2,609)	8,822,962	
7612	GRANTS TO COUNTIES	0	1,577,200	
7613	GRANTS TO OTHER POLITICAL SUBDIVISIONS	0	279,228	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	2,691	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	14,757	
7962	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	6,762	
7963	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	1,694	

FEDERAL LAND AND WATER CONSERVATION FUND 223 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ (27,671)	$ 10,982,550	$ 10,954,879
NET CASH BALANCE, AUGUST 31, 1981			$ 6,904,555

GOVERNOR'S OFFICE FEDERAL PROJECTS FUND 224

LEGAL CITATION: U.S. Public Laws as cited in the federal contract.

DATE OF ORIGIN: 1968

PURPOSE: To receive and disburse federal monies in accordance with the terms of the contract under state supervision.

SPENDING AGENCY: Governor - Executive, Agency 301.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980 $ 2,103,702

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3700 FEDERAL RECEIPTS MATCHED - OTHER PROGRAMS	$ (11,231)	$ 2,629,197	
3701 FEDERAL RECEIPTS NOT MATCHED - OTHER PROGRAMS	0	241,112	
3739 GRANTS - OTHER POLITICAL SUBDIVISIONS	0	7,177	
3752 SALE OF PUBLICATIONS/ADVERTISING	0	3,105	
3765 SUPPLIES/EQUIPMENT/SERVICES	0	27,364	
3767 SUPPLIES/EQUIPMENT/SERVICES - FEDERAL/OTHER	0	6,429	
3802 REIMBURSEMENTS - THIRD PARTY	0	2,204	
3851 INTEREST ON STATE DEPOSITS	0	203,583	
3971 INTER-AGENCY TRANSFERS-FEDERAL RECEIPTS	0	355,482	
3975 UNEXPENDED BALANCE FORWARD	0	(4,076)	
3982 ALLOCATIONS FROM FEDERAL GRANTS (O.A.S.I. AND RETIREMENT)	0	47,667	
TOTAL REVENUE	$ (11,231)	$ 3,519,244	$ 3,508,013
TOTAL			$ 5,611,715

GOVERNOR'S OFFICE FEDERAL PROJECTS FUND 224 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7001 SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 45,192
7002 SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	0	329,802
7004 SALARIES AND WAGES-CLASS/NONCLASS NONPERM FULL-TIME EMPLOY	0	19,711
7005 SALARIES AND WAGES-CLASS/NONCLASS NONPERM PART-TIME EMPLOY	0	8,270
7022 LONGEVITY PAY	0	1,680
7023 LUMP SUM TERMINATION PAYMENT	0	2,366
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	36,403
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	(4,556)	9,760
7042 O.A.S.I. TAX PAYMENTS - STATE AGENCIES	0	0
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	24,575
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	19,773
7051 UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	2,322
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	12,261
7102 TRAVEL IN-STATE - MILEAGE	0	3,677
7103 TRAVEL IN-STATE - PER DIEM	0	5,723
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	331
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	11,466
7112 TRAVEL OUT-OF-STATE - MILEAGE	0	320
7113 TRAVEL OUT-OF-STATE - PER DIEM	0	1,962
7114 TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	238
7115 TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	476
7201 MEMBERSHIP FEES AND DUES	0	314
7202 REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	475
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	0	1,299
7204 INSURANCE PREMIUMS	0	141
7242 PROFESSIONAL SERVICES - COMPUTER SYSTEMS	0	1,057
7243 PROFESSIONAL SERVICES - EDUCATIONAL	0	643
7247 PROFESSIONAL SERVICES - MANAGEMENT	0	21,145
7250 PROFESSIONAL SERVICES - AUDITING	0	12,200
7251 PROFESSIONAL SERVICES - OTHER	0	36,053
7267 MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	259
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	1,934
7281 ADVERTISING	0	2,423
7283 CLOTHING AND LAUNDRY SERVICES	0	54
7284 DATA PROCESSING SERVICES	0	21
7286 FREIGHT/DELIVERY SERVICE CHARGES	0	3,982
7287 INFORMATION SERVICES	0	271
7288 CLEANING AND JANITORIAL SERVICES	0	2,500
7290 PHOTOGRAPHIC SERVICES	0	8,441
7291 POSTAL SERVICES	0	3,132
7292 REPRODUCTION SERVICES	0	23,930
7294 CONTRACTED TEMPORARY SERVICES	0	15,382
7301 OFFICE SUPPLIES - GENERAL	0	5,419
7302 OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	112
7303 OFFICE SUPPLIES - PERIODICALS	0	16,122
7311 EDUCATION SUPPLIES	0	2,853
7323 JANITORIAL SUPPLIES	0	32
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	5,947
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	895

GOVERNOR'S OFFICE FEDERAL PROJECTS FUND 224 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	3,656	
7412	RENTAL OF COPYING MACHINES	0	3,350	
7413	RENTAL OF OFFICE EQUIPMENT	0	3,656	
7421	RENTAL OF MEDIA	0	53	
7464	RENTAL OF OFFICE BUILDINGS	0	3,000	
7472	RENTAL OF CONFERENCE ROOMS	0	48	
7473	RENTAL OF OFFICE SPACE	0	7,863	
7475	RENTAL OF EXHIBIT SPACE	0	680	
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	8,562	
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	8,814	
7505	UTILITIES - TELEPHONE (OTHER)	0	43,597	
7506	UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	1,021	
7604	GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	0	564,326	
7611	GRANTS TO CITIES	0	428,956	
7612	GRANTS TO COUNTIES	0	235,982	
7613	GRANTS TO OTHER POLITICAL SUBDIVISIONS	0	144,021	
7621	GRANTS TO COUNCIL OF GOVERNMENTS	(6,363)	123,094	
7623	GRANTS FOR COMMUNITY ACTION PROGRAMS	(767)	118,153	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	(2,000)	219,341	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	5,003	
7962	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	12,542	
7963	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	6,490	
7971	INTER-AGENCY TRANSFERS - FEDERAL RECEIPTS	0	402,297	
7982	ALLOCATIONS FROM FEDERAL GRANTS (O.A.S.I. AND RETIREMENT)	0	47,667	
	TOTAL EXPENDITURES	$ (13,686)	$ 3,095,513	$ 3,081,827
NET CASH BALANCE, AUGUST 31, 1981				$ 2,529,888

UNIVERSITY OF HOUSTON CURRENT FUND 225

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1963

PURPOSE: To receive the income from educational and general activities of the University of Houston; such income is to be used for the operation and maintenance of the university.

SPENDING AGENCY: University of Houston, Agency 730.

UNIVERSITY OF HOUSTON CURRENT FUND 225 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 5,338,693
REVENUE:			
3505 HIGHER EDUCATION REGISTRATION FEES	$ 0	$ 4,634,478	
3520 INTEREST ON LOCAL DEPOSITS - EDUCATION	0	465,487	
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	311	
TOTAL REVENUE	$ 0	$ 5,100,276	$ 5,100,276
TOTAL			$ 10,438,969
EXPENDITURES:			
7010 HIGHER ED SALARIES-PROFESSIONAL/ADMIN FULL-TIME EMPLOYEES	$ 0	$ 1,163	
7012 HIGHER EDUCATION SALARIES - CLASSIFIED FULL-TIME EMPLOYEES	0	679,001	
7013 HIGHER EDUCATION SALARIES - CLASSIFIED PART-TIME EMPLOYEES	0	454,677	
7014 HIGHER EDUCATION SALARIES - STUDENT EMPLOYEES	0	55,770	
7023 LUMP SUM TERMINATION PAYMENT	0	3,511	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	72,153	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	68,430	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	3,187	
7102 TRAVEL IN-STATE - MILEAGE	0	7,349	
7103 TRAVEL IN-STATE - PER DIEM	0	2,998	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	79	
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	36,598	
7112 TRAVEL OUT-OF-STATE - MILEAGE	0	2,057	
7113 TRAVEL OUT-OF-STATE - PER DIEM	0	10,523	
7114 TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	49	
7115 TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	369	
7121 TRAVEL - FOREIGN	0	1,860	
7131 TRAVEL - PROSPECTIVE STATE EMPLOYEES	0	2,608	
7201 MEMBERSHIP FEES AND DUES	0	20,197	
7202 REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	12,740	
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	0	4,370	
7206 INSPECTION FEES	0	50	
7207 SERVICE CHARGES	0	1,339	
7219 FEES - OTHER	0	3,389	
7241 PROFESSIONAL SERVICES - ARCHITECTURAL	0	7,400	
7243 PROFESSIONAL SERVICES - EDUCATIONAL	0	2,088	

UNIVERSITY OF HOUSTON CURRENT FUND 225 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7244 PROFESSIONAL SERVICES - ENGINEERING	0	13,600
7248 PROFESSIONAL SERVICES - MEDICAL	0	126
7249 PROFESSIONAL SERVICES - VETERINARY	0	6,360
7251 PROFESSIONAL SERVICES - OTHER	0	43,405
7265 MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	249
7266 MAINTENANCE AND REPAIR - BUILDINGS	0	11,402
7267 MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	60,658
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	191,720
7281 ADVERTISING	0	11,828
7282 ANSWERING SERVICES	0	440
7283 CLOTHING AND LAUNDRY SERVICES	0	2,652
7284 DATA PROCESSING SERVICES	0	866
7286 FREIGHT/DELIVERY SERVICE CHARGES	0	1,436
7287 INFORMATION SERVICES	0	1,631
7290 PHOTOGRAPHIC SERVICES	0	21
7291 POSTAL SERVICES	0	100,515
7292 REPRODUCTION SERVICES	0	23,596
7294 CONTRACTED TEMPORARY SERVICES	0	41,603
7301 OFFICE SUPPLIES - GENERAL	0	165,457
7302 OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	11,735
7303 OFFICE SUPPLIES - PERIODICALS	0	15,882
7304 MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	15,517
7305 MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	12,353
7310 CHEMICAL SUPPLIES	0	4,406
7311 EDUCATION SUPPLIES	0	33,726
7312 MEDICAL SUPPLIES	0	2,564
7313 RESEARCH SUPPLIES	0	54,650
7314 CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	258
7315 CLOTHING AND MATERIAL - INSTITUTIONAL	0	23
7317 FARM AND RANCH SUPPLIES	0	5,063
7318 BUILDING SUPPLIES AND MATERIALS	0	24,662
7320 LANDSCAPING SUPPLIES	0	1,396
7321 SHOP AND INDUSTRIAL SUPPLIES	0	52,812
7322 INSTITUTIONAL SUPPLIES	0	8,990
7323 JANITORIAL SUPPLIES	0	7,034
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	104,799
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	46,432
7364 MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	166,363
7365 MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	0	9,175
7366 INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	153,837
7367 INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	3,085
7368 SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	19,255
7369 SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	12,774
7372 MOTOR VEHICLES - OTHER	0	13,308
7379 COMPUTER EQUIPMENT	0	93,307
7380 COMPUTER SOFTWARE	0	9,881
7381 TELECOMMUNICATIONS EQUIPMENT	0	2,614
7382 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	52,969
7393 MERCHANDISE PURCHASED FOR RESALE	0	56,722
7402 RENTAL OF MOBILE PHONES, BEEPERS AND PAGERS	0	159

UNIVERSITY OF HOUSTON CURRENT FUND 225 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7411	RENTAL OF COMPUTER EQUIPMENT	0	3,050	
7412	RENTAL OF COPYING MACHINES	0	32,909	
7413	RENTAL OF OFFICE EQUIPMENT	0	12,828	
7421	RENTAL OF MEDIA	0	711	
7431	RENTAL OF CONTAINERS	0	2,294	
7441	RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	1,040	
7475	RENTAL OF EXHIBIT SPACE	0	150	
7501	UTILITIES - ELECTRICITY	0	1,667	
7502	UTILITIES - NATURAL AND LIQUEFIED PETROLEUM GAS	0	369	
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	982	
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	5,349	
7505	UTILITIES - TELEPHONE (OTHER)	0	344	
7506	UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	12	
7507	UTILITIES - WATER	0	48	
7508	UTILITIES - WASTE DISPOSAL	0	3,260	
7511	UTILITIES - OTHER	0	4,759	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	8,768	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	69,417	
	TOTAL EXPENDITURES	$ 0	$ 3,275,248	$ 3,275,248
NET CASH BALANCE, AUGUST 31, 1981				$ 7,163,721

PAN AMERICAN UNIVERSITY CURRENT FUND 226

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1965

PURPOSE: To receive the income from educational and general activities of Pan American University; such income is to be used for the operation and maintenance of the university.

SPENDING AGENCY: Pan American University, Agency 736.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980	$ 1,727,649

PAN AMERICAN UNIVERSITY CURRENT FUND 226 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3505 HIGHER EDUCATION REGISTRATION FEES	$ 0	$ 294,899	
3520 INTEREST ON LOCAL DEPOSITS - EDUCATION	0	174,660	
3526 COLLEGE AND UNIVERSITY STUDENT FEES	0	34,614	
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	36,771	
TOTAL REVENUE	$ 0	$ 540,944	$ 540,944
TOTAL			$ 2,268,593
EXPENDITURES:			
7023 LUMP SUM TERMINATION PAYMENT	$ 0	$ 1,542	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	335	
7102 TRAVEL IN-STATE - MILEAGE	0	1,816	
7103 TRAVEL IN-STATE - PER DIEM	0	747	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	8	
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	1,407	
7112 TRAVEL OUT-OF-STATE - MILEAGE	0	4	
7113 TRAVEL OUT-OF-STATE - PER DIEM	0	817	
7131 TRAVEL - PROSPECTIVE STATE EMPLOYEES	0	672	
7201 MEMBERSHIP FEES AND DUES	0	395	
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	0	500	
7243 PROFESSIONAL SERVICES - EDUCATIONAL	0	252	
7265 MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	36	
7267 MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	1,300	
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	2,147	
7281 ADVERTISING	0	937	
7283 CLOTHING AND LAUNDRY SERVICES	0	2,671	
7286 FREIGHT/DELIVERY SERVICE CHARGES	0	1,021	
7287 INFORMATION SERVICES	0	455	
7292 REPRODUCTION SERVICES	0	995	
7301 OFFICE SUPPLIES - GENERAL	0	19,790	
7302 OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	2,325	
7304 MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	2,516	
7305 MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	7,899	
7310 CHEMICAL SUPPLIES	0	513	
7311 EDUCATION SUPPLIES	0	1,541	
7312 MEDICAL SUPPLIES	0	63	
7313 RESEARCH SUPPLIES	0	3,540	
7316 FOOD PURCHASES - INSTITUTIONAL	0	7	
7318 BUILDING SUPPLIES AND MATERIALS	0	2,496	
7319 ROAD BUILDING SUPPLIES AND MATERIALS	0	176	
7320 LANDSCAPING SUPPLIES	0	1,198	

PAN AMERICAN UNIVERSITY CURRENT FUND 226 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7321	SHOP AND INDUSTRIAL SUPPLIES	0	2,758	
7323	JANITORIAL SUPPLIES	0	65	
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	7,672	
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	1,060	
7364	MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	551	
7366	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	293	
7367	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	569	
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	284	
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	230	
7379	COMPUTER EQUIPMENT	0	749	
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	53,711	
7405	RENTAL OF TOOLS AND EQUIPMENT	0	1,650	
7411	RENTAL OF COMPUTER EQUIPMENT	0	221	
7412	RENTAL OF COPYING MACHINES	0	4,452	
7431	RENTAL OF CONTAINERS	0	8	
7507	UTILITIES - WATER	0	45,270	
7679	GRANTS TO COLLEGE STUDENTS	0	300	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	471	
	TOTAL EXPENDITURES	$	$ 180,435	$ 180,435
NET CASH BALANCE, AUGUST 31, 1981				$ 2,088,158

ANGELO STATE UNIVERSITY CURRENT FUND 227

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1965

PURPOSE: To receive the income from educational and general activities of Angelo State University; such income is to be used for the operation and maintenance of the university.

SPENDING AGENCY: Angelo State University, Agency 737.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980	$ 470,117

ANGELO STATE UNIVERSITY CURRENT FUND 227 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3505	HIGHER EDUCATION REGISTRATION FEES	$ (16,603)	$ 672,198	
3520	INTEREST ON LOCAL DEPOSITS - EDUCATION	0	36,305	
3526	COLLEGE AND UNIVERSITY STUDENT FEES	(7,670)	153,068	
3628	DORMITORY, CAFETERIA AND MERCHANDISE SALES	0	99,590	
3719	FEES FOR COPIES OR FILING OF RECORDS	0	156,197	
3765	SUPPLIES/EQUIPMENT/SERVICES	0	5,252	
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	225	
	TOTAL REVENUE	$ (24,273)	$ 1,122,835	$ 1,098,562
	TOTAL			$ 1,568,679
EXPENDITURES:				
7008	HIGHER EDUC SALARIES-FACULTY/ACADEMIC FULL-TIME EMPLOYEES	$ 0	$ 48,463	
7009	HIGHER EDUC SALARIES-FACULTY/ACADEMIC PART-TIME EMPLOYEES	0	1,161	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	3,594	
7102	TRAVEL IN-STATE - MILEAGE	0	11,682	
7103	TRAVEL IN-STATE - PER DIEM	0	17,042	
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	1,989	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	56	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	8,351	
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	705	
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	3,955	
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	32	
7131	TRAVEL - PROSPECTIVE STATE EMPLOYEES	0	3,520	
7201	MEMBERSHIP FEES AND DUES	0	10,750	
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	232	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	2,208	
7204	INSURANCE PREMIUMS	0	7,370	
7205	EMPLOYEE BONDS	0	196	
7206	INSPECTION FEES	0	1,870	
7219	FEES - OTHER	0	719	
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	1,825	
7249	PROFESSIONAL SERVICES - VETERINARY	0	885	
7251	PROFESSIONAL SERVICES - OTHER	0	144	
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	8,938	
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	7,447	
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	26,488	
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	47,092	
7281	ADVERTISING	0	570	
7283	CLOTHING AND LAUNDRY SERVICES	0	6	
7284	DATA PROCESSING SERVICES	0	1,501	

ANGELO STATE UNIVERSITY CURRENT FUND 227 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7285 EXTERMINATION SERVICES	0	1,095
7286 FREIGHT/DELIVERY SERVICE CHARGES	0	1,791
7287 INFORMATION SERVICES	0	2,805
7290 PHOTOGRAPHIC SERVICES	0	714
7291 POSTAL SERVICES	0	52,136
7292 REPRODUCTION SERVICES	0	63,312
7294 CONTRACTED TEMPORARY SERVICES	0	2,115
7296 LANDSCAPING AND GROUNDS MAINTENANCE	0	1,675
7301 OFFICE SUPPLIES - GENERAL	0	32,382
7302 OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	13,610
7303 OFFICE SUPPLIES - PERIODICALS	0	6,682
7304 MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	37,725
7305 MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	25,077
7310 CHEMICAL SUPPLIES	0	12,499
7311 EDUCATION SUPPLIES	0	29,349
7312 MEDICAL SUPPLIES	0	445
7313 RESEARCH SUPPLIES	0	4,562
7314 CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	700
7316 FOOD PURCHASES - INSTITUTIONAL	0	842
7317 FARM AND RANCH SUPPLIES	0	18,425
7316 BUILDING SUPPLIES AND MATERIALS	0	38,648
7319 ROAD BUILDING SUPPLIES AND MATERIALS	0	67
7320 LANDSCAPING SUPPLIES	0	17,513
7321 SHOP AND INDUSTRIAL SUPPLIES	0	24,333
7322 INSTITUTIONAL SUPPLIES	0	4,802
7323 JANITORIAL SUPPLIES	0	10,700
7346 LAND IMPROVEMENTS	0	464
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	33,034
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	108
7364 MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	17,268
7367 INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	773
7368 SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	20,780
7369 SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	120
7379 COMPUTER EQUIPMENT	0	20,354
7380 COMPUTER SOFTWARE	0	67
7381 TELECOMMUNICATIONS EQUIPMENT	0	77
7382 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	145,447
7384 LIVESTOCK AND POULTRY - WORKING, BREEDING OR DISPLAYING	0	44,025
7403 RENTAL OF TELECOMMUNICATION EQUIPMENT	0	240
7404 RENTAL OF COMMUNICATIONS EQUIPMENT	0	171
7405 RENTAL OF TOOLS AND EQUIPMENT	0	218
7411 RENTAL OF COMPUTER EQUIPMENT	0	11,765
7412 RENTAL OF COPYING MACHINES	0	21,754
7413 RENTAL OF OFFICE EQUIPMENT	0	43
7421 RENTAL OF MEDIA	0	1,621
7431 RENTAL OF CONTAINERS	0	491
7461 RENTAL OF LAND	0	9,300
7465 RENTAL OF SERVICE BUILDINGS	0	300
7471 RENTAL OF CLASSROOMS	0	172
7474 RENTAL OF STORAGE SPACE	0	11
7501 UTILITIES - ELECTRICITY	0	2,388
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	6,459

ANGELO STATE UNIVERSITY CURRENT FUND 227 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	49,143	
7505	UTILITIES - TELEPHONE (OTHER)	0	957	
7506	UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	433	
7508	UTILITIES - WASTE DISPOSAL	0	5,600	
7511	UTILITIES - OTHER	0	90	
7679	GRANTS TO COLLEGE STUDENTS	0	3,698	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	5,376	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	8,461	
	TOTAL EXPENDITURES	$ 0	$ 1,034,503	$ 1,034,503
	NET CASH BALANCE, AUGUST 31, 1981			$ 534,176

UNIVERSITY OF TEXAS AT TYLER CURRENT FUND 228

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1972

PURPOSE: To receive the income from educational and general activities of the University of Texas at Tyler; such income is to be used for the operation and maintenance of the university.

SPENDING AGENCY: University of Texas at Tyler, Agency 750.

YEAR ENDED AUGUST 31, 1981

CODE/NAME		REFUNDS	GROSS TOTAL	
	NET CASH BALANCE, SEPTEMBER 1, 1980			$ 743,115
REVENUE:				
3505	HIGHER EDUCATION REGISTRATION FEES	$ 0	$ 230,000	
3520	INTEREST ON LOCAL DEPOSITS - EDUCATION	0	77,132	
	TOTAL REVENUE	$ 0	$ 307,132	$ 307,132

UNIVERSITY OF TEXAS AT TYLER CURRENT FUND 228 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL			$ 1,050,247
EXPENDITURES:				
7042	O.A.S.I. TAX PAYMENTS - STATE AGENCIES	$ 0	$ 1,227	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	2,891	
7102	TRAVEL IN-STATE - MILEAGE	0	16,638	
7103	TRAVEL IN-STATE - PER DIEM	0	10,358	
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	2,075	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	30	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	5,342	
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	1,588	
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	3,517	
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	84	
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	9	
7131	TRAVEL - PROSPECTIVE STATE EMPLOYEES	0	1,260	
7201	MEMBERSHIP FEES AND DUES	0	3,503	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	3,491	
7204	INSURANCE PREMIUMS	0	1,102	
7205	EMPLOYEE BONDS	0	122	
7206	INSPECTION FEES	0	185	
7207	SERVICE CHARGES	0	1,000	
7219	FEES - OTHER	0	416	
7222	FILING FEES - DOCUMENTS	0	8	
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	585	
7246	PROFESSIONAL SERVICES - LEGAL	0	1,096	
7251	PROFESSIONAL SERVICES - OTHER	0	340	
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	1,367	
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	6,711	
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	13,324	
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	5,687	
7269	MAINTENANCE AND REPAIR - MEDICAL EQUIPMENT	0	1,608	
7281	ADVERTISING	0	14,558	
7283	CLOTHING AND LAUNDRY SERVICES	0	931	
7284	DATA PROCESSING SERVICES	0	34,755	
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	105	
7287	INFORMATION SERVICES	0	429	
7288	CLEANING AND JANITORIAL SERVICES	0	714	
7290	PHOTOGRAPHIC SERVICES	0	132	
7291	POSTAL SERVICES	0	6,807	
7292	REPRODUCTION SERVICES	0	2,473	
7294	CONTRACTED TEMPORARY SERVICES	0	104	
7301	OFFICE SUPPLIES - GENERAL	0	30,132	
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	6,463	
7303	OFFICE SUPPLIES - PERIODICALS	0	292	
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	2,956	
7305	MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	565	
7309	MARINE EQUIPMENT - SUPPLIES	0	412	

UNIVERSITY OF TEXAS AT TYLER CURRENT FUND 228 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7310 CHEMICAL SUPPLIES	0	953	
7311 EDUCATION SUPPLIES	(23)	25,917	
7312 MEDICAL SUPPLIES	0	24	
7313 RESEARCH SUPPLIES	0	1,929	
7314 CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	757	
7315 CLOTHING AND MATERIAL - INSTITUTIONAL	0	208	
7316 FOOD PURCHASES - INSTITUTIONAL	0	136	
7318 BUILDING SUPPLIES AND MATERIALS	0	5,380	
7321 SHOP AND INDUSTRIAL SUPPLIES	0	5,222	
7322 INSTITUTIONAL SUPPLIES	0	42	
7323 JANITORIAL SUPPLIES	0	6,304	
7360 LAW ENFORCEMENT EQUIPMENT (NOT CAPITALIZED)	0	841	
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	2,656	
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	265	
7364 MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	2,745	
7365 MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	0	18	
7366 INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	4,542	
7367 INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	(739)	
7368 SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	2,416	
7369 SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	157	
7379 COMPUTER EQUIPMENT	0	52	
7381 TELECOMMUNICATIONS EQUIPMENT	0	395	
7382 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	21,259	
7405 RENTAL OF TOOLS AND EQUIPMENT	0	1,110	
7412 RENTAL OF COPYING MACHINES	0	12,918	
7421 RENTAL OF MEDIA	0	915	
7471 RENTAL OF CLASSROOMS	0	225	
7472 RENTAL OF CONFERENCE ROOMS	0	930	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	4,570	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	22,289	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	228	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	7,611	
TOTAL EXPENDITURES	$ (23)	$ 321,717	$ 321,694
NET CASH BALANCE, AUGUST 31, 1981			$ 728,553

UNIVERSITY OF HOUSTON AT CLEAR LAKE CITY CURRENT FUND 229

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1973

PURPOSE: To receive the income from educational and general activities of the University of Houston at Clear Lake City; such income is to be used for the operation and maintenance of the university.

SPENDING AGENCY: University of Houston at Clear Lake City, Agency 759.

UNIVERSITY OF HOUSTON AT CLEAR LAKE CITY CURRENT FUND 229 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 109,342
REVENUE:			
3501 FEDERAL RECEIPTS NOT MATCHED - PUBLIC EDUCATION PROGRAMS	$ 0	$ 48,082	
3505 HIGHER EDUCATION REGISTRATION FEES	0	5,590	
3520 INTEREST ON LOCAL DEPOSITS - EDUCATION	0	1,271	
3527 ADMINISTRATION FEES - HIGHER EDUCATION	0	16,138	
3754 OTHER SALES	0	18,791	
3795 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	0	521	
3802 REIMBURSEMENTS - THIRD PARTY	0	4,684	
3803 REIMBURSEMENTS - INTRA-AGENCY	0	4,303	
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TOTAL REVENUE	$ 0	$ 99,380	$ 99,380

TOTAL			$ 208,722
			===============
EXPENDITURES:			
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	$ 0	$ 100	
7102 TRAVEL IN-STATE - MILEAGE	0	321	
7103 TRAVEL IN-STATE - PER DIEM	0	489	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	3	
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	1,807	
7112 TRAVEL OUT-OF-STATE - MILEAGE	0	170	
7113 TRAVEL OUT-OF-STATE - PER DIEM	0	373	
7115 TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	111	
7131 TRAVEL - PROSPECTIVE STATE EMPLOYEES	0	(233)	
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	0	565	
7267 MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	12,978	
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	10,473	
7281 ADVERTISING	0	5,521	
7288 CLEANING AND JANITORIAL SERVICES	0	(15)	
7290 PHOTOGRAPHIC SERVICES	0	202	
7301 OFFICE SUPPLIES - GENERAL	0	5,074	
7302 OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	2,428	
7303 OFFICE SUPPLIES - PERIODICALS	0	4,025	
7305 MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	806	
7310 CHEMICAL SUPPLIES	0	(70)	
7311 EDUCATION SUPPLIES	0	(2,017)	

UNIVERSITY OF HOUSTON AT CLEAR LAKE CITY CURRENT FUND 229 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7313 RESEARCH SUPPLIES	0	(421)	
7318 BUILDING SUPPLIES AND MATERIALS	0	(19)	
7321 SHOP AND INDUSTRIAL SUPPLIES	0	(50)	
7323 JANITORIAL SUPPLIES	0	1,057	
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	(552)	
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	379	
7366 INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	5,192	
7380 COMPUTER SOFTWARE	0	(9,220)	
7382 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	1,253	
7411 RENTAL OF COMPUTER EQUIPMENT	0	(88)	
7412 RENTAL OF COPYING MACHINES	0	(300)	
7421 RENTAL OF MEDIA	0	162	
7431 RENTAL OF CONTAINERS	0	(17)	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	(11,982)	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	(20)	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	106	
TOTAL EXPENDITURES	$ 0	$ 28,591	$ 28,591
NET CASH BALANCE, AUGUST 31, 1981			$ 180,131

CORPUS CHRISTI STATE UNIVERSITY CURRENT FUND 230

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1973

PURPOSE: To receive the income from educational and general activities of Corpus Christi State University; such income is to be used for the operation and maintenance of the university.

SPENDING AGENCY: Corpus Christi State University, Agency 760.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980	$ 1,018,161

CORPUS CHRISTI STATE UNIVERSITY CURRENT FUND 230 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3505	HIGHER EDUCATION REGISTRATION FEES	$ (10,635)	$ 338,485	
3520	INTEREST ON LOCAL DEPOSITS - EDUCATION	0	34,152	
3526	COLLEGE AND UNIVERSITY STUDENT FEES	0	8,315	
3527	ADMINISTRATION FEES - HIGHER EDUCATION	0	4,720	
3702	FEDERAL RECEIPTS - EARNED CREDITS	0	100,000	
3747	RENTAL - OTHER	0	1,000	
3795	OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	0	117	
3802	REIMBURSEMENTS - THIRD PARTY	0	3,771	
3803	REIMBURSEMENTS - INTRA-AGENCY	0	31,091	
	TOTAL REVENUE	$ (10,635)	$ 521,651	$ 511,016
	TOTAL			$ 1,529,177
EXPENDITURES:				
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	$ 0	$ 32,649	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	2,124	
7102	TRAVEL IN-STATE - MILEAGE	0	3,739	
7103	TRAVEL IN-STATE - PER DIEM	0	4,485	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	153	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	1,549	
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	571	
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	1,769	
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	85	
7201	MEMBERSHIP FEES AND DUES	0	6,161	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	599	
7241	PROFESSIONAL SERVICES - ARCHITECTURAL	0	2,703	
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	704	
7244	PROFESSIONAL SERVICES - ENGINEERING	0	63,950	
7248	PROFESSIONAL SERVICES - MEDICAL	0	1,300	
7251	PROFESSIONAL SERVICES - OTHER	0	960	
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	514	
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	25,259	
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	10,096	
7270	MAINTENANCE AND REPAIR - ROADWAYS	0	248	
7281	ADVERTISING	0	1,269	
7282	ANSWERING SERVICES	0	341	
7283	CLOTHING AND LAUNDRY SERVICES	0	4,451	
7285	EXTERMINATION SERVICES	0	49	
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	512	
7287	INFORMATION SERVICES	0	5,400	
7290	PHOTOGRAPHIC SERVICES	0	1,108	

CORPUS CHRISTI STATE UNIVERSITY CURRENT FUND 230 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7291 POSTAL SERVICES	0	538	
7292 REPRODUCTION SERVICES	0	2,431	
7294 CONTRACTED TEMPORARY SERVICES	0	1,290	
7301 OFFICE SUPPLIES - GENERAL	0	17,200	
7302 OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	318	
7303 OFFICE SUPPLIES - PERIODICALS	0	5,437	
7304 MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	7,713	
7305 MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	4,649	
7310 CHEMICAL SUPPLIES	0	617	
7311 EDUCATION SUPPLIES	0	2,538	
7312 MEDICAL SUPPLIES	0	1,463	
7315 CLOTHING AND MATERIAL - INSTITUTIONAL	0	10	
7317 FARM AND RANCH SUPPLIES	0	85	
7318 BUILDING SUPPLIES AND MATERIALS	0	89	
7319 ROAD BUILDING SUPPLIES AND MATERIALS	0	238	
7320 LANDSCAPING SUPPLIES	0	241	
7321 SHOP AND INDUSTRIAL SUPPLIES	0	22,189	
7323 JANITORIAL SUPPLIES	0	2,735	
7341 BUILDINGS - CONSTRUCTED	0	710,183	
7343 BUILDINGS - REMODELED - STATE OWNED	0	5,000	
7346 LAND IMPROVEMENTS	0	86,151	
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	11,458	
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	1,912	
7365 MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	0	472	
7366 INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	397	
7367 INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	931	
7368 SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	3,146	
7369 SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	169	
7382 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	28,995	
7402 RENTAL OF MOBILE PHONES, BEEPERS AND PAGERS	0	30	
7405 RENTAL OF TOOLS AND EQUIPMENT	0	60	
7412 RENTAL OF COPYING MACHINES	0	5,907	
7415 RENTAL OF SOFTWARE	0	300	
7421 RENTAL OF MEDIA	0	4,005	
7431 RENTAL OF CONTAINERS	0	275	
7441 RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	186	
7501 UTILITIES - ELECTRICITY	0	236,783	
7502 UTILITIES - NATURAL AND LIQUEFIED PETROLEUM GAS	0	6,802	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	1,446	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	10,253	
7505 UTILITIES - TELEPHONE (OTHER)	0	34	
7508 UTILITIES - WASTE DISPOSAL	0	3,762	
7643 OTHER FINANCIAL SERVICES	0	1,500	
7679 GRANTS TO COLLEGE STUDENTS	0	3,852	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	536	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	8,716	
TOTAL EXPENDITURES	$ 0	$ 1,375,790	$ 1,375,790

CORPUS CHRISTI STATE UNIVERSITY CURRENT FUND 230 (Continued)

NET CASH BALANCE, AUGUST 31, 1981	$	153,387

LAREDO STATE UNIVERSITY CURRENT FUND 231

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1973

PURPOSE: To receive the income from educational and general activities of Laredo State University; such income is to be used for the operation and maintenance of the university.

SPENDING AGENCY: Laredo State University, Agency 761.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 548,781
REVENUE:			
3505 HIGHER EDUCATION REGISTRATION FEES	$ (7,036)	$ 156,303	
3520 INTEREST ON LOCAL DEPOSITS - EDUCATION	0	48,131	
TOTAL REVENUE	$ (7,036)	$ 204,434	$ 197,398
TOTAL			$ 746,179
EXPENDITURES:			
7008 HIGHER EDUC SALARIES-FACULTY/ACADEMIC FULL-TIME EMPLOYEES	$ 0	$ 3,492	
7009 HIGHER EDUC SALARIES-FACULTY/ACADEMIC PART-TIME EMPLOYEES	0	6,178	
7010 HIGHER ED SALARIES-PROFESSIONAL/ADMIN FULL-TIME EMPLOYEES	0	3,845	
7022 LONGEVITY PAY	0	60	
7031 EMOLUMENTS AND ALLOWANCES	0	413	

LAREDO STATE UNIVERSITY CURRENT FUND 231 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	783	
7102 TRAVEL IN-STATE - MILEAGE	(93)	2,641	
7103 TRAVEL IN-STATE - PER DIEM	(30)	1,512	
7104 TRAVEL IN-STATE - ACTUAL EXPENSES	0	279	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	28	
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	3,090	
7112 TRAVEL OUT-OF-STATE - MILEAGE	0	200	
7113 TRAVEL OUT-OF-STATE - PER DIEM	0	939	
7115 TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	18	
7131 TRAVEL - PROSPECTIVE STATE EMPLOYEES	0	1,793	
7201 MEMBERSHIP FEES AND DUES	0	137	
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	0	711	
7219 FEES - OTHER	0	175	
7243 PROFESSIONAL SERVICES - EDUCATIONAL	0	(470)	
7267 MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	1,764	
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	667	
7281 ADVERTISING	0	486	
7286 FREIGHT/DELIVERY SERVICE CHARGES	0	136	
7290 PHOTOGRAPHIC SERVICES	0	277	
7291 POSTAL SERVICES	0	1,778	
7292 REPRODUCTION SERVICES	0	4,426	
7297 SECURITY SERVICES	0	1,175	
7301 OFFICE SUPPLIES - GENERAL	0	7,047	
7305 MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	267	
7311 EDUCATION SUPPLIES	0	3,181	
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	1,652	
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	1,593	
7366 INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	3,053	
7367 INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	205	
7379 COMPUTER EQUIPMENT	0	2,103	
7382 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	13,582	
7412 RENTAL OF COPYING MACHINES	0	425	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	2,453	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	5,102	
7505 UTILITIES - TELEPHONE (OTHER)	0	1,095	
7506 UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	42	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	18,795	
7904 PETTY CASH ADVANCES	0	20,000	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	872	
TOTAL EXPENDITURES	$ (123)	$ 118,000	$ 117,877
NET CASH BALANCE, AUGUST 31, 19[illegible]1			$ 628,302

EAST TEXAS STATE UNIVERSITY AT TEXARKANA CURRENT FUND 232

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1975

PURPOSE: To receive the income from educational and general activities of East Texas State University at Texarkana; such income is to be used for the operation and maintenance of the university.

SPENDING AGENCY: East Texas State University at Texarkana, Agency 764.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 453,160
REVENUE:			
3505 HIGHER EDUCATION REGISTRATION FEES	$ 0	$ 146,869	
3520 INTEREST ON LOCAL DEPOSITS - EDUCATION	0	29,860	
3526 COLLEGE AND UNIVERSITY STUDENT FEES	0	1,144	
3527 ADMINISTRATION FEES - HIGHER EDUCATION	0	2,172	
3754 OTHER SALES	0	502	
3795 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	0	76	
TOTAL REVENUE	$ 0	$ 180,623	$ 180,623
TOTAL			$ 633,783
EXPENDITURES:			
7008 HIGHER EDUC SALARIES-FACULTY/ACADEMIC FULL-TIME EMPLOYEES	$ 0	$ 83,457	
7009 HIGHER EDUC SALARIES-FACULTY/ACADEMIC PART-TIME EMPLOYEES	0	3,279	
7010 HIGHER ED SALARIES-PROFESSIONAL/ADMIN FULL-TIME EMPLOYEES	0	19,024	
7011 HIGHER EDUCATION SALARIES - PROF/ADMIN PART-TIME EMPLOYEES	0	6,461	
7012 HIGHER EDUCATION SALARIES - CLASSIFIED FULL-TIME EMPLOYEES	0	24,696	
7013 HIGHER EDUCATION SALARIES - CLASSIFIED PART-TIME EMPLOYEES	0	276	
7022 LONGEVITY PAY	0	300	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	1,781	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	2,217	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	1,560	
7102 TRAVEL IN-STATE - MILEAGE	0	333	
7103 TRAVEL IN-STATE - PER DIEM	0	250	
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	2,452	
7131 TRAVEL - PROSPECTIVE STATE EMPLOYEES	0	573	

EAST TEXAS STATE UNIVERSITY AT TEXARKANA CURRENT FUND 232 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7201	MEMBERSHIP FEES AND DUES	0	400	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	1,135	
7241	PROFESSIONAL SERVICES - ARCHITECTURAL	0	60	
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	2,310	
7251	PROFESSIONAL SERVICES - OTHER	0	500	
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	660	
7281	ADVERTISING	0	284	
7287	INFORMATION SERVICES	0	2,445	
7292	REPRODUCTION SERVICES	0	585	
7296	LANDSCAPING AND GROUNDS MAINTENANCE	0	1,695	
7301	OFFICE SUPPLIES - GENERAL	0	1,695	
7303	OFFICE SUPPLIES - PERIODICALS	0	34	
7305	MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	111	
7311	EDUCATION SUPPLIES	0	2,637	
7321	SHOP AND INDUSTRIAL SUPPLIES	0	92	
7341	BUILDINGS - CONSTRUCTED	0	15,973	
7343	BUILDINGS - REMODELED - STATE OWNED	0	9,119	
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	3,337	
7366	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	36,173	
7367	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	310	
7379	COMPUTER EQUIPMENT	0	163,273	
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	721	
7412	RENTAL OF COPYING MACHINES	0	5,142	
7471	RENTAL OF CLASSROOMS	0	11,770	
7473	RENTAL OF OFFICE SPACE	0	2,891	
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	3,131	
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	5,931	
7505	UTILITIES - TELEPHONE (OTHER)	0	2,686	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	3	
	TOTAL EXPENDITURES	$	$ 421,962	$ 421,962
	NET CASH BALANCE, AUGUST 31, 1981			$ 211,821

UNIVERSITY OF HOUSTON VICTORIA CENTER CURRENT FUND 233

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1975

PURPOSE: To receive the income from educational and general activities of the University of Houston Victoria Center; such income is to be used for the operation and maintenance of the university.

SPENDING AGENCY: University of Houston Victoria Center, Agency 765.

UNIVERSITY OF HOUSTON VICTORIA CENTER CURRENT FUND 233 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 23,638
REVENUE:			
3505 HIGHER EDUCATION REGISTRATION FEES	$ 0	$ 4,265	
TOTAL REVENUE	$ 0	$ 4,265	$ 4,265
TOTAL			$ 27,903
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1981			$ 27,903

PAN AMERICAN UNIVERSITY AT BROWNSVILLE CURRENT FUND 235

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1979

PURPOSE: To receive the income from educational and general activities of Pan American University at Brownsville; such income is to be used for the operation and maintenance of the university.

SPENDING AGENCY: Pan American University at Brownsville, Agency 747.

PAN AMERICAN UNIVERSITY AT BROWNSVILLE CURRENT FUND 235 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 55,000
REVENUE:			
3505 HIGHER EDUCATION REGISTRATION FEES	$ 0	$ 201,870	
3520 INTEREST ON LOCAL DEPOSITS - EDUCATION	0	10,090	
3526 COLLEGE AND UNIVERSITY STUDENT FEES	0	52	
TOTAL REVENUE	$ 0	$ 212,012	$ 212,012
TOTAL			$ 267,012
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1981			$ 267,012

TEXAS STATE TECHNICAL INSTITUTE CURRENT FUND 237

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1966

PURPOSE: To receive the income from educational and general activities of Texas State Technical Institute; such receipts to be used for the operation and maintenance of the institute.

SPENDING AGENCY: Texas State Technical Institute, Agency 719.

TEXAS STATE TECHNICAL INSTITUTE CURRENT FUND 237 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980				$ 5,086,186
REVENUE:				
3500	FEDERAL RECEIPTS MATCHED - PUBLIC EDUCATION PROGRAMS	$ 0	$ 1,158,114	
3505	HIGHER EDUCATION REGISTRATION FEES	0	1,360,877	
3520	INTEREST ON LOCAL DEPOSITS - EDUCATION	0	537,500	
3702	FEDERAL RECEIPTS - EARNED CREDITS	0	1,270,658	
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	2,008	
	TOTAL REVENUE	$ 0	$ 4,329,157	$ 4,329,157
	TOTAL			$ 9,415,343
EXPENDITURES:				
7013	HIGHER EDUCATION SALARIES - CLASSIFIED PART-TIME EMPLOYEES	$ 0	$ 140	
7014	HIGHER EDUCATION SALARIES - STUDENT EMPLOYEES	0	561,067	
7031	EMOLUMENTS AND ALLOWANCES	0	20	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	179,686	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	35,041	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	32,005	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	(421)	14,413	
7102	TRAVEL IN-STATE - MILEAGE	0	29,865	
7103	TRAVEL IN-STATE - PER DIEM	(413)	44,555	
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	600	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	339	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	6,002	
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	1,576	
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	4,197	
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	161	
7131	TRAVEL - PROSPECTIVE STATE EMPLOYEES	0	696	
7201	MEMBERSHIP FEES AND DUES	0	6,379	
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	992	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	4,764	
7204	INSURANCE PREMIUMS	0	1,089	
7205	EMPLOYEE BONDS	0	60	
7206	INSPECTION FEES	0	83	
7207	SERVICE CHARGES	(333)	31,006	
7219	FEES - OTHER	0	285	

TEXAS STATE TECHNICAL INSTITUTE CURRENT FUND 237 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7224	WITNESS FEES AND EXPENSES	0	526
7227	MISCELLANEOUS CLAIMS ACT PAYMENTS	0	1,112
7241	PROFESSIONAL SERVICES - ARCHITECTURAL	0	49,870
7242	PROFESSIONAL SERVICES - COMPUTER SYSTEMS	0	390
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	24,236
7244	PROFESSIONAL SERVICES - ENGINEERING	0	458
7247	PROFESSIONAL SERVICES - MANAGEMENT	0	6,000
7248	PROFESSIONAL SERVICES - MEDICAL	0	2,880
7251	PROFESSIONAL SERVICES - OTHER	0	7,810
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	5,121
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	83,115
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	7,491
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	(735)	59,729
7269	MAINTENANCE AND REPAIR - MEDICAL EQUIPMENT	0	80
7281	ADVERTISING	0	7,288
7283	CLOTHING AND LAUNDRY SERVICES	0	8,176
7284	DATA PROCESSING SERVICES	0	101,195
7285	EXTERMINATION SERVICES	0	2,440
7286	FREIGHT/DELIVERY SERVICE CHARGES	(8)	4,894
7287	INFORMATION SERVICES	0	1,808
7288	CLEANING AND JANITORIAL SERVICES	0	22,989
7290	PHOTOGRAPHIC SERVICES	0	2,720
7291	POSTAL SERVICES	0	38,983
7292	REPRODUCTION SERVICES	0	9,457
7294	CONTRACTED TEMPORARY SERVICES	0	37,890
7296	LANDSCAPING AND GROUNDS MAINTENANCE	0	675
7297	SECURITY SERVICES	0	52
7301	OFFICE SUPPLIES - GENERAL	(7,603)	104,248
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	5,932
7303	OFFICE SUPPLIES - PERIODICALS	0	3,160
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	51,436
7305	MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	42,505
7307	AIRCRAFT - SUPPLIES	0	66
7310	CHEMICAL SUPPLIES	0	6,487
7311	EDUCATION SUPPLIES	(20,200)	345,771
7312	MEDICAL SUPPLIES	0	447
7314	CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	378
7316	FOOD PURCHASES - INSTITUTIONAL	0	1,388
7317	FARM AND RANCH SUPPLIES	0	849
7318	BUILDING SUPPLIES AND MATERIALS	0	57,849
7319	ROAD BUILDING SUPPLIES AND MATERIALS	0	3,586
7320	LANDSCAPING SUPPLIES	0	11,843
7321	SHOP AND INDUSTRIAL SUPPLIES	0	373,543
7322	INSTITUTIONAL SUPPLIES	(765)	5,671
7323	JANITORIAL SUPPLIES	0	4,758
7341	BUILDINGS - CONSTRUCTED	0	1,287,189
7343	BUILDINGS - REMODELED - STATE OWNED	0	748,972
7346	LAND IMPROVEMENTS	0	235,866
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	127,382
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	10,035
7364	MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	88,083

TEXAS STATE TECHNICAL INSTITUTE CURRENT FUND 237 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7365	MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	0	2,944	
7366	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	354,193	
7367	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	15,715	
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	25,424	
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	7,153	
7372	MOTOR VEHICLES - OTHER	0	56,789	
7379	COMPUTER EQUIPMENT	0	38,661	
7380	COMPUTER SOFTWARE	0	1,283	
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	90,695	
7393	MERCHANDISE PURCHASED FOR RESALE	0	218	
7394	RAW MATERIAL PURCHASES	0	6,884	
7402	RENTAL OF MOBILE PHONES, BEEPERS AND PAGERS	0	153	
7403	RENTAL OF TELECOMMUNICATION EQUIPMENT	0	232	
7405	RENTAL OF TOOLS AND EQUIPMENT	0	860	
7411	RENTAL OF COMPUTER EQUIPMENT	0	1,966	
7412	RENTAL OF COPYING MACHINES	0	46,288	
7413	RENTAL OF OFFICE EQUIPMENT	0	5,526	
7421	RENTAL OF MEDIA	0	234	
7431	RENTAL OF CONTAINERS	0	4,508	
7461	RENTAL OF LAND	0	158	
7465	RENTAL OF SERVICE BUILDINGS	0	700	
7466	RENTAL OF WAREHOUSES	0	515	
7471	RENTAL OF CLASSROOMS	0	249	
7475	RENTAL OF EXHIBIT SPACE	0	284	
7501	UTILITIES - ELECTRICITY	(61,212)	611,570	
7502	UTILITIES - NATURAL AND LIQUEFIED PETROLEUM GAS	(38,099)	155,319	
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	1,678	
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	(78)	99,756	
7505	UTILITIES - TELEPHONE (OTHER)	0	2,341	
7506	UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	77	
7507	UTILITIES - WATER	(19,849)	87,878	
7508	UTILITIES - WASTE DISPOSAL	(17,843)	29,343	
7511	UTILITIES - OTHER	0	1,150	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	28,848	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	32,419	
	TOTAL EXPENDITURES	$ (167,559)	$ 6,671,861	$ 6,504,302
NET CASH BALANCE, AUGUST 31, 1981				$ 2,911,041

UNIVERSITY OF TEXAS AT DALLAS CURRENT FUND 238

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1969

PURPOSE: To receive the income from educational and general activities of the University of Texas at Dallas; such income is to be used for the operation and maintenance of the university.

SPENDING AGENCY: University of Texas at Dallas, Agency 738.

YEAR ENDED AUGUST 31, 1981

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980				$ 301,824
REVENUE:				
3505	HIGHER EDUCATION REGISTRATION FEES	$ 0	$ 669,680	
3520	INTEREST ON LOCAL DEPOSITS - EDUCATION	0	19,775	
3526	COLLEGE AND UNIVERSITY STUDENT FEES	0	31,372	
	TOTAL REVENUE	$ 0	$ 720,827	$ 720,827
	TOTAL			$ 1,022,651
EXPENDITURES:				
7010	HIGHER ED SALARIES-PROFESSIONAL/ADMIN FULL-TIME EMPLOYEES	$ 0	$ 3,066	
7011	HIGHER EDUCATION SALARIES - PROF/ADMIN PART-TIME EMPLOYEES	0	1,553	
7012	HIGHER EDUCATION SALARIES - CLASSIFIED FULL-TIME EMPLOYEES	0	24,702	
7013	HIGHER EDUCATION SALARIES - CLASSIFIED PART-TIME EMPLOYEES	0	12,538	
7014	HIGHER EDUCATION SALARIES - STUDENT EMPLOYEES	0	48,889	
7022	LONGEVITY PAY	0	332	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	336,182	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	6,235	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	3,783	
7242	PROFESSIONAL SERVICES - COMPUTER SYSTEMS	0	2,420	
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	985	
7284	DATA PROCESSING SERVICES	0	61,026	
7287	INFORMATION SERVICES	0	605	
7292	REPRODUCTION SERVICES	0	26,727	
7296	LANDSCAPING AND GROUNDS MAINTENANCE	0	78,973	
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	350	
7305	MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	787	

UNIVERSITY OF TEXAS AT DALLAS CURRENT FUND 238 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
7320 LANDSCAPING SUPPLIES	0	36,598	
7372 MOTOR VEHICLES - OTHER	0	10,900	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	14,822	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	65,056	
TOTAL EXPENDITURES	$ 0	$ 736,529	$ 736,529
NET CASH BALANCE, AUGUST 31, 1981			$ 286,122

TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTER
CURRENT FUND 239

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1981

PURPOSE: To receive the income from educational and general activities of Texas Tech University Health Science Center; such income is to be used for the operation and maintenance of the University.

SPENDING AGENCY: Texas Tech University Health Science Center, Agency 739.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 0
REVENUE:			
3505 HIGHER EDUCATION REGISTRATION FEES	$ 0	$ 101,065	
3754 OTHER SALES	0	516,000	

TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTER CURRENT FUND 239 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0	$ 619,065	$ 619,065
TOTAL			$ 619,065
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1981			$ 619,065

TEXAS AGRICULTURAL EXPERIMENT STATION CURRENT FUND 240

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of the Texas Agricultural Experiment Station; such income is to be used for the operation and maintenance of the station.

SPENDING AGENCY: Texas Agricultural Experiment Station, Agency 556.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980			$ 190,383
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			

TEXAS AGRICULTURAL EXPERIMENT STATION CURRENT FUND 240 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 190,383
EXPENDITURES:			
7318 BUILDING SUPPLIES AND MATERIALS	$ 0	$ 355	
7321 SHOP AND INDUSTRIAL SUPPLIES	0	50	
7341 BUILDINGS - CONSTRUCTED	0	630	
7364 MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	4,366	
7366 INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	3,167	
7368 SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	99,987	
7372 MOTOR VEHICLES - OTHER	0	23,520	
7384 LIVESTOCK AND POULTRY - WORKING, BREEDING OR DISPLAYING	0	10,500	
TOTAL EXPENDITURES	$ 0	$ 142,575	$ 142,575
NET CASH BALANCE, AUGUST 31, 1981			$ 47,808

TEXAS A & M UNIVERSITY CURRENT FUND 242

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Texas A & M University; such income is to be used for the operation and maintenance of the university.

SPENDING AGENCY: Texas A & M University, Agency 711.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980	$ 4,479,113

TEXAS A & M UNIVERSITY CURRENT FUND 242 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3505 HIGHER EDUCATION REGISTRATION FEES	$ 0	$ 5,490,882	
3520 INTEREST ON LOCAL DEPOSITS - EDUCATION	0	284,356	
3526 COLLEGE AND UNIVERSITY STUDENT FEES	0	445,206	
TOTAL REVENUE	$ 0	$ 6,220,444	$ 6,220,444
TOTAL			$ 10,699,557
EXPENDITURES:			
7011 HIGHER EDUCATION SALARIES - PROF/ADMIN PART-TIME EMPLOYEES	$ 0	$ 1,040	
7014 HIGHER EDUCATION SALARIES - STUDENT EMPLOYEES	0	11	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	1,898,753	
7061 WORKER'S COMPENSATION CLAIMS - SELF INSURANCE PROGRAMS	0	472,323	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	3,140	
7102 TRAVEL IN-STATE - MILEAGE	0	4,481	
7103 TRAVEL IN-STATE - PER DIEM	0	6,579	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	69	
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	24,248	
7112 TRAVEL OUT-OF-STATE - MILEAGE	0	3,494	
7113 TRAVEL OUT-OF-STATE - PER DIEM	0	7,873	
7115 TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	236	
7121 TRAVEL - FOREIGN	0	167	
7131 TRAVEL - PROSPECTIVE STATE EMPLOYEES	0	3,736	
7201 MEMBERSHIP FEES AND DUES	0	16,304	
7202 REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	1,175	
7293 REGISTRATION FEES - SEMINARS AND CONFERENCES	0	4,541	
7207 SERVICE CHARGES	0	236	
7219 FEES - OTHER	0	360	
7226 JUDGMENTS	0	472	
7242 PROFESSIONAL SERVICES - COMPUTER SYSTEMS	0	146	
7243 PROFESSIONAL SERVICES - EDUCATIONAL	0	196,258	
7247 PROFESSIONAL SERVICES - MANAGEMENT	0	33,123	
7248 PROFESSIONAL SERVICES - MEDICAL	0	9,161	
7249 PROFESSIONAL SERVICES - VETERINARY	0	3,726	
7251 PROFESSIONAL SERVICES - OTHER	0	12,664	
7264 MAINTENANCE AND REPAIR - MARINE EQUIPMENT	0	900	
7266 MAINTENANCE AND REPAIR - BUILDINGS	0	628	
7267 MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	1,629	
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	(40)	23,316	
7269 MAINTENANCE AND REPAIR - MEDICAL EQUIPMENT	0	1,242	
7281 ADVERTISING	0	577	
7283 CLOTHING AND LAUNDRY SERVICES	0	2,530	

TEXAS A & M UNIVERSITY CURRENT FUND 242 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7284	DATA PROCESSING SERVICES	0	88,178
7285	EXTERMINATION SERVICES	0	1,435
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	1,367
7287	INFORMATION SERVICES	0	21,816
7288	CLEANING AND JANITORIAL SERVICES	0	470
7290	PHOTOGRAPHIC SERVICES	0	358
7291	POSTAL SERVICES	0	1,632
7292	REPRODUCTION SERVICES	(8,107)	40,300
7294	CONTRACTED TEMPORARY SERVICES	0	23,532
7301	OFFICE SUPPLIES - GENERAL	0	13,945
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	6,204
7303	OFFICE SUPPLIES - PERIODICALS	0	3,593
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	2,283
7305	MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	3,011
7310	CHEMICAL SUPPLIES	0	3,080
7311	EDUCATION SUPPLIES	0	17,265
7312	MEDICAL SUPPLIES	0	318,005
7313	RESEARCH SUPPLIES	(28)	9,793
7314	CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	3,385
7317	FARM AND RANCH SUPPLIES	0	76,206
7318	BUILDING SUPPLIES AND MATERIALS	0	349
7321	SHOP AND INDUSTRIAL SUPPLIES	0	2,947
7323	JANITORIAL SUPPLIES	0	52
7341	BUILDINGS - CONSTRUCTED	0	2,000
7343	BUILDINGS - REMODELED - STATE OWNED	0	1,076
7346	LAND IMPROVEMENTS	0	466
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	40,884
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	10,770
7364	MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	282,086
7365	MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	0	5,198
7366	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	29,173
7367	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	6,943
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	38,608
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	318
7379	COMPUTER EQUIPMENT	0	61,209
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	(405)	676,612
7402	RENTAL OF MOBILE PHONES, BEEPERS AND PAGERS	0	892
7403	RENTAL OF TELECOMMUNICATION EQUIPMENT	0	438
7404	RENTAL OF COMMUNICATIONS EQUIPMENT	0	1,387
7405	RENTAL OF TOOLS AND EQUIPMENT	0	126
7411	RENTAL OF COMPUTER EQUIPMENT	0	100
7412	RENTAL OF COPYING MACHINES	0	6,114
7413	RENTAL OF OFFICE EQUIPMENT	(709)	4,082
7414	RENTAL OF MEDICAL EQUIPMENT	0	2,188
7421	RENTAL OF MEDIA	0	8
7431	RENTAL OF CONTAINERS	0	4,085
7445	RENTAL OF AIRCRAFT (SHORT-TERM)	0	523
7501	UTILITIES - ELECTRICITY	0	2,544,962
7502	UTILITIES - NATURAL AND LIQUEFIED PETROLEUM GAS	0	554,715
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	97
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	14,456

TEXAS A & M UNIVERSITY CURRENT FUND 242 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7505 UTILITIES - TELEPHONE (OTHER)	0	1,233	
7506 UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	151	
7507 UTILITIES - WATER	0	44,075	
7508 UTILITIES - WASTE DISPOSAL	0	6,289	
7511 UTILITIES - OTHER	0	766,310	
7664 SUPPLEMENTARY MEDICAL INSURANCE BENEFITS	0	19	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	64	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	30	
TOTAL EXPENDITURES	$ (9,284)	$ 8,482,031	$ 8,472,747
NET CASH BALANCE, AUGUST 31, 1981			$ 2,226,810

TARLETON STATE UNIVERSITY CURRENT FUND 243

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Tarleton State University; such income is to be used for the operation and maintenance of the university.

SPENDING AGENCY: Tarleton State University, Agency 713.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980 $ 2,138,539

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3344 SAND, SHELL, GRAVEL AND TIMBER SALES	$ 0	$ 223,086
3505 HIGHER EDUCATION REGISTRATION FEES	(14,912)	653,720
3520 INTEREST ON LOCAL DEPOSITS - EDUCATION	0	280,838

TARLETON STATE UNIVERSITY CURRENT FUND 243 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3526 COLLEGE AND UNIVERSITY STUDENT FEES	(1,278)	42,666	
3527 ADMINISTRATION FEES - HIGHER EDUCATION	(10)	20,489	
3628 DORMITORY, CAFETERIA AND MERCHANDISE SALES	0	4,219	
3740 GRANTS/DONATIONS - OTHER	0	350	
3747 RENTAL - OTHER	(86)	22,950	
3754 OTHER SALES	0	50,813	
TOTAL REVENUE	$ (16,286)	$ 1,299,131	$ 1,282,845
TOTAL			$ 3,421,384
EXPENDITURES:			
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	$ 0	$ 48,106	
7061 WORKER'S COMPENSATION CLAIMS - SELF INSURANCE PROGRAMS	0	6,975	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	158	
7102 TRAVEL IN-STATE - MILEAGE	0	5,000	
7103 TRAVEL IN-STATE - PER DIEM	0	3,650	
7104 TRAVEL IN-STATE - ACTUAL EXPENSES	0	256	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	3	
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	504	
7112 TRAVEL OUT-OF-STATE - MILEAGE	0	214	
7113 TRAVEL OUT-OF-STATE - PER DIEM	0	220	
7114 TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	365	
7115 TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	12	
7131 TRAVEL - PROSPECTIVE STATE EMPLOYEES	0	881	
7201 MEMBERSHIP FEES AND DUES	0	2,640	
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	0	365	
7206 INSPECTION FEES	0	388	
7219 FEES - OTHER	0	340	
7241 PROFESSIONAL SERVICES - ARCHITECTURAL	0	7,921	
7249 PROFESSIONAL SERVICES - VETERINARY	0	822	
7251 PROFESSIONAL SERVICES - OTHER	0	578	
7265 MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	2,157	
7266 MAINTENANCE AND REPAIR - BUILDINGS	0	10,626	
7267 MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	1,444	
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	6,880	
7269 MAINTENANCE AND REPAIR - MEDICAL EQUIPMENT	0	29	
7281 ADVERTISING	0	1,505	
7283 CLOTHING AND LAUNDRY SERVICES	0	5,506	
7284 DATA PROCESSING SERVICES	0	52,845	
7285 EXTERMINATION SERVICES	0	45	
7286 FREIGHT/DELIVERY SERVICE CHARGES	0	4,698	
7287 INFORMATION SERVICES	0	200	

TARLETON STATE UNIVERSITY CURRENT FUND 243 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7290	PHOTOGRAPHIC SERVICES	0	342
7291	POSTAL SERVICES	0	8,389
7292	REPRODUCTION SERVICES	0	895
7294	CONTRACTED TEMPORARY SERVICES	0	3,168
7301	OFFICE SUPPLIES - GENERAL	0	18,270
7303	OFFICE SUPPLIES - PERIODICALS	0	253
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	7,440
7305	MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	11,251
7310	CHEMICAL SUPPLIES	0	686
7311	EDUCATION SUPPLIES	0	12,647
7312	MEDICAL SUPPLIES	0	143
7313	RESEARCH SUPPLIES	0	683
7314	CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	66
7317	FARM AND RANCH SUPPLIES	0	50,292
7318	BUILDING SUPPLIES AND MATERIALS	0	115,150
7320	LANDSCAPING SUPPLIES	0	2,795
7321	SHOP AND INDUSTRIAL SUPPLIES	0	2,760
7322	INSTITUTIONAL SUPPLIES	0	14,275
7323	JANITORIAL SUPPLIES	0	5,287
7341	BUILDINGS - CONSTRUCTED	0	63,750
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	21,832
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	4,583
7364	MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	7,829
7366	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	48,287
7367	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	14,185
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	2,495
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	6,533
7371	MOTOR VEHICLES - PASSENGER CARS	0	6,448
7372	MOTOR VEHICLES - OTHER	0	14,718
7379	COMPUTER EQUIPMENT	0	176,298
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	34,129
7405	RENTAL OF TOOLS AND EQUIPMENT	0	304
7411	RENTAL OF COMPUTER EQUIPMENT	0	1,917
7412	RENTAL OF COPYING MACHINES	0	3,745
7421	RENTAL OF MEDIA	0	154
7431	RENTAL OF CONTAINERS	0	384
7441	RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	197
7501	UTILITIES - ELECTRICITY	0	177,669
7502	UTILITIES - NATURAL AND LIQUEFIED PETROLEUM GAS	0	6,295
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	1,788
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	11.311
7505	UTILITIES - TELEPHONE (OTHER)	0	681
7506	UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	52
7507	UTILITIES - WATER	0	5,297
7508	UTILITIES - WASTE DISPOSAL	0	1,552
7511	UTILITIES - OTHER	0	365
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	100
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	3,014
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TARLETON STATE UNIVERSITY CURRENT FUND 243 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0	$ 1,036,037	$ 1,036,037
NET CASH BALANCE, AUGUST 31, 1981			$ 2,385,347

UNIVERSITY OF TEXAS AT ARLINGTON CURRENT FUND 244

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of the University of Texas at Arlington; such income is to be used for the operation and maintenance of the university.

SPENDING AGENCY: University of Texas at Arlington, Agency 714.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980 $ 2,634,222

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3505 HIGHER EDUCATION REGISTRATION FEES	$ 0	$ 1,851,173	
3520 INTEREST ON LOCAL DEPOSITS - EDUCATION	0	273,765	
3526 COLLEGE AND UNIVERSITY STUDENT FEES	0	74,750	
TOTAL REVENUE	$ 0	$ 2,199,688	$ 2,199,688
TOTAL			$ 4,833,910

UNIVERSITY OF TEXAS AT ARLINGTON CURRENT FUND 244 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
EXPENDITURES:			
7010	HIGHER ED SALARIES-PROFESSIONAL/ADMIN FULL-TIME EMPLOYEES	$ 0	$ 84,957
7011	HIGHER EDUCATION SALARIES - PROF/ADMIN PART-TIME EMPLOYEES	0	325
7012	HIGHER EDUCATION SALARIES - CLASSIFIED FULL-TIME EMPLOYEES	0	119,903
7013	HIGHER EDUCATION SALARIES - CLASSIFIED PART-TIME EMPLOYEES	0	596
7022	LONGEVITY PAY	0	2,680
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	27,807
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	6,996
7102	TRAVEL IN-STATE - MILEAGE	0	19,070
7103	TRAVEL IN-STATE - PER DIEM	0	17,679
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	870
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	318
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	73,258
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	7,216
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	30,283
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	1,621
7121	TRAVEL - FOREIGN	0	3,986
7131	TRAVEL - PROSPECTIVE STATE EMPLOYEES	0	16,811
7201	MEMBERSHIP FEES AND DUES	0	5,758
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	1,114
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	18,472
7204	INSURANCE PREMIUMS	(759)	1,577
7205	EMPLOYEE BONDS	0	48
7206	INSPECTION FEES	0	21
7207	SERVICE CHARGES	0	4,221
7219	FEES - OTHER	0	7,193
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	250
7248	PROFESSIONAL SERVICES - MEDICAL	0	54
7251	PROFESSIONAL SERVICES - OTHER	0	2,679
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	424
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	10,268
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	75,004
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	124,955
7281	ADVERTISING	(330)	11,912
7284	DATA PROCESSING SERVICES	0	1,085
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	4,407
7287	INFORMATION SERVICES	0	1,075
7288	CLEANING AND JANITORIAL SERVICES	0	120
7290	PHOTOGRAPHIC SERVICES	0	5,003
7291	POSTAL SERVICES	0	16,784
7292	REPRODUCTION SERVICES	0	66,763
7294	CONTRACTED TEMPORARY SERVICES	0	27,191
7301	OFFICE SUPPLIES - GENERAL	0	9,576
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	1,688
7303	OFFICE SUPPLIES - PERIODICALS	0	1,380
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	9,739
7305	MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	4,976
7310	CHEMICAL SUPPLIES	0	1,247
7311	EDUCATION SUPPLIES	0	205,455

UNIVERSITY OF TEXAS AT ARLINGTON CURRENT FUND 244 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7313	RESEARCH SUPPLIES	0	2,526	
7314	CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	635	
7318	BUILDING SUPPLIES AND MATERIALS	0	844	
7320	LANDSCAPING SUPPLIES	0	880	
7321	SHOP AND INDUSTRIAL SUPPLIES	0	8,107	
7323	JANITORIAL SUPPLIES	0	9,990	
7343	BUILDINGS - REMODELED - STATE OWNED	0	542,115	
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	26,828	
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	3,153	
7364	MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	85,766	
7365	MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	0	523	
7366	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	76,121	
7367	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	15,053	
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	1,206	
7379	COMPUTER EQUIPMENT	0	4,235	
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	10,931	
7405	RENTAL OF TOOLS AND EQUIPMENT	0	191	
7411	RENTAL OF COMPUTER EQUIPMENT	0	6,911	
7412	RENTAL OF COPYING MACHINES	0	22,934	
7415	RENTAL OF SOFTWARE	0	13,094	
7421	RENTAL OF MEDIA	0	1,094	
7431	RENTAL OF CONTAINERS	0	7,118	
7441	RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	75	
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	262,676	
7508	UTILITIES - WASTE DISPOSAL	0	1,696	
7511	UTILITIES - OTHER	0	195	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	519	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	589	
	TOTAL EXPENDITURES	$ (1,119)	$ 2,140,820	$ 2,139,701
NET CASH BALANCE, AUGUST 31, 1981				$ 2,694,209

PRAIRIE VIEW A & M UNIVERSITY CURRENT FUND 245

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Prairie View A & M University; such income is to be used for the operation and maintenance of the university.

SPENDING AGENCY: Prairie View A & M University, Agency 715.

PRAIRIE VIEW A & M UNIVERSITY CURRENT FUND 245 (Continued)

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980 $ 1,941,706

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3505	HIGHER EDUCATION REGISTRATION FEES	$ 0	$ 783,588	
3520	INTEREST ON LOCAL DEPOSITS - EDUCATION	0	184,401	
3526	COLLEGE AND UNIVERSITY STUDENT FEES	0	8,227	
3754	OTHER SALES	0	16,423	
3765	SUPPLIES/EQUIPMENT/SERVICES	0	2,115	
	TOTAL REVENUE	$ 0	$ 994,754	$ 994,754
	TOTAL			$ 2,936,460
EXPENDITURES:				
7010	HIGHER ED SALARIES-PROFESSIONAL/ADMIN FULL-TIME EMPLOYEES	$ 0	$ 15,032	
7011	HIGHER EDUCATION SALARIES - PROF/ADMIN PART-TIME EMPLOYEES	0	10,239	
7012	HIGHER EDUCATION SALARIES - CLASSIFIED FULL-TIME EMPLOYEES	0	89,227	
7013	HIGHER EDUCATION SALARIES - CLASSIFIED PART-TIME EMPLOYEES	0	764	
7022	LONGEVITY PAY	0	2,990	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	74	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	52,771	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	48,309	
7051	UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	3,559	
7061	WORKER'S COMPENSATION CLAIMS - SELF INSURANCE PROGRAMS	0	18,199	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	225	
7102	TRAVEL IN-STATE - MILEAGE	0	5,279	
7103	TRAVEL IN-STATE - PER DIEM	0	4,137	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	66	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	4,337	
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	190	
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	1,248	
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	173	
7201	MEMBERSHIP FEES AND DUES	0	50	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	445	
7207	SERVICE CHARGES	0	17,726	
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	680	
7244	PROFESSIONAL SERVICES - ENGINEERING	0	2,200	
7251	PROFESSIONAL SERVICES - OTHER	0	457	

PRAIRIE VIEW A & M UNIVERSITY CURRENT FUND 245 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7266 MAINTENANCE AND REPAIR - BUILDINGS	0	1,061	
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	10,420	
7284 DATA PROCESSING SERVICES	0	30,500	
7285 EXTERMINATION SERVICES	0	80	
7286 FREIGHT/DELIVERY SERVICE CHARGES	0	60	
7287 INFORMATION SERVICES	0	7,900	
7288 CLEANING AND JANITORIAL SERVICES	0	980	
7291 POSTAL SERVICES	0	17,268	
7292 REPRODUCTION SERVICES	0	925	
7301 OFFICE SUPPLIES - GENERAL	0	33,583	
7302 OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	9,992	
7303 OFFICE SUPPLIES - PERIODICALS	0	15,843	
7304 MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	6,992	
7305 MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	80	
7311 EDUCATION SUPPLIES	0	1,838	
7313 RESEARCH SUPPLIES	0	475	
7314 CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	544	
7321 SHOP AND INDUSTRIAL SUPPLIES	0	929	
7323 JANITORIAL SUPPLIES	0	285	
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	2,038	
7366 INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	20,049	
7367 INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	5,964	
7369 SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	1,229	
7371 MOTOR VEHICLES - PASSENGER CARS	0	22,089	
7372 MOTOR VEHICLES - OTHER	0	61,526	
7412 RENTAL OF COPYING MACHINES	0	8,866	
7471 RENTAL OF CLASSROOMS	0	408	
7502 UTILITIES - NATURAL AND LIQUEFIED PETROLEUM GAS	0	51,325	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	39,635	
7511 UTILITIES - OTHER	0	374	
7679 GRANTS TO COLLEGE STUDENTS	0	8,000	
7802 INTEREST - OTHER	0	3,120	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	6,629	
TOTAL EXPENDITURES	$ 0	$ 649,384	$ 649,384
NET CASH BALANCE, AUGUST 31, 1981			$ 2,287,076

TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Texas Southern University; such income is to be used for the operation and maintenance of the university.

SPENDING AGENCY: Texas Southern University, Agency 717.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 2,645,789
REVENUE:			
3505 HIGHER EDUCATION REGISTRATION FEES	$ (55,342)	$ 3,192,174	
3526 COLLEGE AND UNIVERSITY STUDENT FEES	0	58,992	
3527 ADMINISTRATION FEES - HIGHER EDUCATION	(25)	0	
3763 SALE OF OPERATING SUPPLIES	0	12,545	
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	2,216	
TOTAL REVENUE	$ (55,367)	$ 3,265,927	$ 3,210,560
TOTAL			$ 5,856,349
EXPENDITURES:			
7010 HIGHER ED SALARIES-PROFESSIONAL/ADMIN FULL-TIME EMPLOYEES	$ 0	$ 3,028	
7012 HIGHER EDUCATION SALARIES - CLASSIFIED FULL-TIME EMPLOYEES	0	1,500	
7013 HIGHER EDUCATION SALARIES - CLASSIFIED PART-TIME EMPLOYEES	0	54	
7014 HIGHER EDUCATION SALARIES - STUDENT EMPLOYEES	0	16,571	
7021 OVERTIME PAY	0	45	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	5,080	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	4,749	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	9,671	
7102 TRAVEL IN-STATE - MILEAGE	0	8,325	
7103 TRAVEL IN-STATE - PER DIEM	0	10,092	
7104 TRAVEL IN-STATE - ACTUAL EXPENSES	0	3,088	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	474	
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	28,503	
7112 TRAVEL OUT-OF-STATE - MILEAGE	0	1,149	
7113 TRAVEL OUT-OF-STATE - PER DIEM	0	9,130	

TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	1,211
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	483
7131	TRAVEL - PROSPECTIVE STATE EMPLOYEES	0	5,565
7201	MEMBERSHIP FEES AND DUES	0	40,226
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	535
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	7,261
7205	EMPLOYEE BONDS	0	827
7206	INSPECTION FEES	0	6,744
7207	SERVICE CHARGES	0	421
7219	FEES - OTHER	0	2,490
7226	JUDGMENTS	0	217,573
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	16,145
7251	PROFESSIONAL SERVICES - OTHER	0	12,828
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	744
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	107,735
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	73,228
7281	ADVERTISING	0	10,885
7283	CLOTHING AND LAUNDRY SERVICES	0	25,907
7284	DATA PROCESSING SERVICES	0	637
7285	EXTERMINATION SERVICES	0	21,665
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	3,795
7287	INFORMATION SERVICES	0	1,704
7288	CLEANING AND JANITORIAL SERVICES	0	1,030
7290	PHOTOGRAPHIC SERVICES	0	942
7291	POSTAL SERVICES	0	42,371
7292	REPRODUCTION SERVICES	0	4,340
7294	CONTRACTED TEMPORARY SERVICES	0	946
7296	LANDSCAPING AND GROUNDS MAINTENANCE	0	3,798
7301	OFFICE SUPPLIES - GENERAL	0	68,343
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	1,332
7303	OFFICE SUPPLIES - PERIODICALS	0	9,732
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	7,480
7305	MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	10,522
7310	CHEMICAL SUPPLIES	0	2,257
7311	EDUCATION SUPPLIES	0	33,379
7312	MEDICAL SUPPLIES	0	47
7313	RESEARCH SUPPLIES	0	12,552
7315	CLOTHING AND MATERIAL - INSTITUTIONAL	0	1,512
7316	FOOD PURCHASES - INSTITUTIONAL	0	3,000
7318	BUILDING SUPPLIES AND MATERIALS	0	67,447
7320	LANDSCAPING SUPPLIES	0	2,326
7321	SHOP AND INDUSTRIAL SUPPLIES	0	2,392
7322	INSTITUTIONAL SUPPLIES	0	73,221
7323	JANITORIAL SUPPLIES	0	1,954
7343	BUILDINGS - REMODELED - STATE OWNED	0	9,318
7346	LAND IMPROVEMENTS	0	6,566
7359	LAW ENFORCEMENT EQUIPMENT (CAPITALIZED)	0	296
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	43,532
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	192
7364	MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	560
7366	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	46,395

TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7367	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	1,861	
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	3,205	
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	771	
7379	COMPUTER EQUIPMENT	0	3,377	
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	384,959	
7393	MERCHANDISE PURCHASED FOR RESALE	0	4,083	
7405	RENTAL OF TOOLS AND EQUIPMENT	0	1,209	
7411	RENTAL OF COMPUTER EQUIPMENT	0	4,692	
7412	RENTAL OF COPYING MACHINES	0	24,296	
7413	RENTAL OF OFFICE EQUIPMENT	0	3,334	
7421	RENTAL OF MEDIA	0	368	
7431	RENTAL OF CONTAINERS	0	2,409	
7441	RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	118	
7501	UTILITIES - ELECTRICITY	0	463,949	
7502	UTILITIES - NATURAL AND LIQUEFIED PETROLEUM GAS	0	41,714	
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	30,584	
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	26,309	
7505	UTILITIES - TELEPHONE (OTHER)	0	1,818	
7506	UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	178	
7507	UTILITIES - WATER	0	5,522	
7508	UTILITIES - WASTE DISPOSAL	0	11,732	
7511	UTILITIES - OTHER	0	870	
7679	GRANTS TO COLLEGE STUDENTS	0	35,218	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	3,635	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	4,780	
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	TOTAL EXPENDITURES	$ 0	$ 2,178,841	$ 2,178,841

NET CASH BALANCE, AUGUST 31, 1981				$ 3,677,508
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UNIVERSITY OF TEXAS AT AUSTIN CURRENT FUND 248

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of the University of Texas at Austin; such income is to be used for the operation and maintenance of the university.

SPENDING AGENCY: University of Texas at Austin, Agency, 721.

UNIVERSITY OF TEXAS AT AUSTIN CURRENT FUND 248 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 1,953,441
REVENUE:			
3505 HIGHER EDUCATION REGISTRATION FEES	$ 0	$ 3,943,142	
3520 INTEREST ON LOCAL DEPOSITS - EDUCATION	0	287,925	
3526 COLLEGE AND UNIVERSITY STUDENT FEES	0	441,916	
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	510	
3803 REIMBURSEMENTS - INTRA-AGENCY	0	516,909	
TOTAL REVENUE	$ 0	$ 5,190,402	$ 5,190,402
TOTAL			$ 7,143,843
EXPENDITURES:			
7501 UTILITIES - ELECTRICITY	$ 0	$ 3,025,713	
7511 UTILITIES - OTHER	0	1,572,527	
TOTAL EXPENDITURES	$ 0	$ 4,598,240	$ 4,598,240
NET CASH BALANCE, AUGUST 31, 1981			$ 2,545,603

UNIVERSITY OF TEXAS AT SAN ANTONIO CURRENT FUND 249

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of the University of Texas at San Antonio; such income is to be used for the operation and maintenance of the university.

SPENDING AGENCY: University of Texas at San Antonio, Agency 743.

UNIVERSITY OF TEXAS AT SAN ANTONIO CURRENT FUND 249 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 1,015,170
REVENUE:			
3501 FEDERAL RECEIPTS NOT MATCHED - PUBLIC EDUCATION PROGRAMS	$ 0	$ 10,230	
3520 INTEREST ON LOCAL DEPOSITS - EDUCATION	0	69,334	
3526 COLLEGE AND UNIVERSITY STUDENT FEES	0	736,363	
TOTAL REVENUE	$ 0	$ 815,927	$ 815,927
TOTAL			$ 1,831,097
EXPENDITURES:			
7008 HIGHER EDUC SALARIES-FACULTY/ACADEMIC FULL-TIME EMPLOYEES	$ 0	$ 191,639	
7009 HIGHER EDUC SALARIES-FACULTY/ACADEMIC PART-TIME EMPLOYEES	0	30,886	
7010 HIGHER ED SALARIES-PROFESSIONAL/ADMIN FULL-TIME EMPLOYEES	0	136,154	
7011 HIGHER EDUCATION SALARIES - PROF/ADMIN PART-TIME EMPLOYEES	(25,088)	75,582	
7012 HIGHER EDUCATION SALARIES - CLASSIFIED FULL-TIME EMPLOYEES	0	663	
7013 HIGHER EDUCATION SALARIES - CLASSIFIED PART-TIME EMPLOYEES	0	20,335	
7014 HIGHER EDUCATION SALARIES - STUDENT EMPLOYEES	0	95,323	
7022 LONGEVITY PAY	0	440	
7023 LUMP SUM TERMINATION PAYMENT	0	227	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	11,773	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	9,908	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	117	
7102 TRAVEL IN-STATE - MILEAGE	0	2,435	
7103 TRAVEL IN-STATE - PER DIEM	0	480	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	5	
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	5,997	
7112 TRAVEL OUT-OF-STATE - MILEAGE	0	1,714	
7113 TRAVEL OUT-OF-STATE - PER DIEM	0	878	
7115 TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	16	
7131 TRAVEL - PROSPECTIVE STATE EMPLOYEES	0	9,333	
7201 MEMBERSHIP FEES AND DUES	0	2,765	
7202 REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	215	
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	0	1,250	
7243 PROFESSIONAL SERVICES - EDUCATIONAL	0	225	
7267 MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	81,695	
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	32,085	

UNIVERSITY OF TEXAS AT SAN ANTONIO CURRENT FUND 249 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7281	ADVERTISING	0	671	
7283	CLOTHING AND LAUNDRY SERVICES	0	3,497	
7284	DATA PROCESSING SERVICES	0	30,945	
7285	EXTERMINATION SERVICES	0	1,444	
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	42	
7287	INFORMATION SERVICES	0	(20,362)	
7291	POSTAL SERVICES	0	54,000	
7292	REPRODUCTION SERVICES	0	3,495	
7294	CONTRACTED TEMPORARY SERVICES	0	15,482	
7301	OFFICE SUPPLIES - GENERAL	0	40,392	
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	3,698	
7305	MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	5,718	
7311	EDUCATION SUPPLIES	0	39,756	
7313	RESEARCH SUPPLIES	0	4,338	
7314	CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	135	
7318	BUILDING SUPPLIES AND MATERIALS	0	2,457	
7321	SHOP AND INDUSTRIAL SUPPLIES	0	22,599	
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	1,700	
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	1,780	
7364	MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	3,556	
7365	MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	0	1,174	
7366	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	9,003	
7367	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	4,855	
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	18,747	
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	576	
7379	COMPUTER EQUIPMENT	0	1,350	
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	23,528	
7405	RENTAL OF TOOLS AND EQUIPMENT	0	160	
7411	RENTAL OF COMPUTER EQUIPMENT	0	1,829	
7412	RENTAL OF COPYING MACHINES	0	458	
7421	RENTAL OF MEDIA	0	1,205	
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	11,572	
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	54,391	
7505	UTILITIES - TELEPHONE (OTHER)	0	9,177	
7508	UTILITIES - WASTE DISPOSAL	0	3,678	
7511	UTILITIES - OTHER	0	668,287	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	7	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	8,323	
	TOTAL EXPENDITURES	$ (25,088)	$ 1,745,803	$ 1,720,715
NET CASH BALANCE, AUGUST 31, 1981				$ 110,382

UNIVERSITY OF TEXAS AT EL PASO CURRENT FUND 250

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of the University of Texas at El Paso; such income is to be used for the operation and maintenance of the university.

SPENDING AGENCY: University of Texas at El Paso, Agency 724.

YEAR ENDED AUGUST 31, 1981

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980				$ 1,771,746
REVENUE:				
3505	HIGHER EDUCATION REGISTRATION FEES	$ 0	$ 1,193,767	
3520	INTEREST ON LOCAL DEPOSITS - EDUCATION	0	131,469	
3526	COLLEGE AND UNIVERSITY STUDENT FEES	0	112,931	
	TOTAL REVENUE	$ 0	$ 1,438,167	$ 1,438,167
	TOTAL			$ 3,209,913
EXPENDITURES:				
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	$ 0	$ 39,566	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	8,913	
7102	TRAVEL IN-STATE - MILEAGE	0	4,263	
7103	TRAVEL IN-STATE - PER DIEM	0	2,191	
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	465	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	162	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	19,854	
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	1,693	
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	4,903	
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	4	
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	94	
7201	MEMBERSHIP FEES AND DUES	0	10,202	
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	1,150	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	1,170	
7204	INSURANCE PREMIUMS	0	2,272	
7219	FEES - OTHER	0	33	
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	509	

UNIVERSITY OF TEXAS AT EL PASO CURRENT FUND 250 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7251 PROFESSIONAL SERVICES - OTHER	0	191
7265 MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	4,028
7266 MAINTENANCE AND REPAIR - BUILDINGS	0	91,308
7267 MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	122,841
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	33,383
7281 ADVERTISING	0	6,642
7283 CLOTHING AND LAUNDRY SERVICES	0	957
7285 EXTERMINATION SERVICES	0	372
7286 FREIGHT/DELIVERY SERVICE CHARGES	0	3
7290 PHOTOGRAPHIC SERVICES	0	165
7291 POSTAL SERVICES	0	36,263
7292 REPRODUCTION SERVICES	0	2,502
7294 CONTRACTED TEMPORARY SERVICES	0	172
7301 OFFICE SUPPLIES - GENERAL	0	159,876
7302 OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	696
7304 MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	10,990
7305 MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	2,540
7310 CHEMICAL SUPPLIES	0	4,694
7311 EDUCATION SUPPLIES	0	73,056
7312 MEDICAL SUPPLIES	0	638
7313 RESEARCH SUPPLIES	0	300
7314 CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	697
7315 CLOTHING AND MATERIAL - INSTITUTIONAL	0	58
7317 FARM AND RANCH SUPPLIES	0	331
7318 BUILDING SUPPLIES AND MATERIALS	0	6,942
7320 LANDSCAPING SUPPLIES	0	494
7321 SHOP AND INDUSTRIAL SUPPLIES	0	81,853
7322 INSTITUTIONAL SUPPLIES	0	751
7323 JANITORIAL SUPPLIES	0	8,581
7343 BUILDINGS - REMODELED - STATE OWNED	0	615,354
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	27,286
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	3,653
7364 MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	29,364
7365 MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	0	359
7366 INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	15,373
7367 INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	2,032
7368 SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	28,071
7369 SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	310
7372 MOTOR VEHICLES - OTHER	0	10,876
7379 COMPUTER EQUIPMENT	0	162
7380 COMPUTER SOFTWARE	0	1,045
7382 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	9,063
7402 RENTAL OF MOBILE PHONES, BEEPERS AND PAGERS	0	96
7411 RENTAL OF COMPUTER EQUIPMENT	0	17,758
7412 RENTAL OF COPYING MACHINES	0	25,065
7413 RENTAL OF OFFICE EQUIPMENT	0	1,532
7415 RENTAL OF SOFTWARE	0	59,564
7421 RENTAL OF MEDIA	0	1,821
7431 RENTAL OF CONTAINERS	0	3,983
7441 RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	986
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	36,425

UNIVERSITY OF TEXAS AT EL PASO CURRENT FUND 250 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	204,537	
7505 UTILITIES - TELEPHONE (OTHER)	0	166	
7508 UTILITIES - WASTE DISPOSAL	0	1,289	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	718	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	5,448	
TOTAL EXPENDITURES	$ 0	$ 1,851,104	$ 1,851,104
NET CASH BALANCE, AUGUST 31, 1981			$ 1,358,809

UNIVERSITY OF TEXAS OF THE PERMIAN BASIN CURRENT FUND 251

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1973

PURPOSE: To receive the income from educational and general activities of the University of Texas of the Permian Basin; such income is to be usod for the operation and maintenance of the university.

SPENDING AGENCY: University of Texas of the Permian Basin, Agency 742.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 238,857
REVENUE:			
3505 HIGHER EDUCATION REGISTRATION FEES	$ 0	$ 75,000	
3520 INTEREST ON LOCAL DEPOSITS - EDUCATION	0	27,957	
TOTAL REVENUE	$ 0	$ 102,957	$ 102,957

UNIVERSITY OF TEXAS OF THE PERMIAN BASIN CURRENT FUND 251 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL			$ 341,814
EXPENDITURES:				
7006	HIGHER EDUC SALARIES-FACULTY/ACADEMIC FULL-TIME EMPLOYEES	$ 0	$ 113,223	
7009	HIGHER EDUC SALARIES-FACULTY/ACADEMIC PART-TIME EMPLOYEES	0	1,720	
7011	HIGHER EDUCATION SALARIES - PROF/ADMIN PART-TIME EMPLOYEES	0	(8,741)	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	5,990	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	3,790	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	80	
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	1,650	
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	177	
7281	ADVERTISING	0	14	
7284	DATA PROCESSING SERVICES	0	21	
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	22	
7288	CLEANING AND JANITORIAL SERVICES	0	24	
7301	OFFICE SUPPLIES - GENERAL	0	3,043	
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	1	
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES	0	184	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	230	
	TOTAL EXPENDITURES	$ 0	$ 121,428	$ 121,428
NET CASH BALANCE, AUGUST 31, 1981				$ 220,386

TEXAS WOMAN'S UNIVERSITY CURRENT FUND 253

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Texas Woman's University; such income is to be used for the operation and maintenance of the university.

SPENDING AGENCY: Texas Woman's University, Agency 731.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980	$ 1,615,702

TEXAS WOMAN'S UNIVERSITY CURRENT FUND 253 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3505 HIGHER EDUCATION REGISTRATION FEES	$ 0	$ 2,650,000	
3520 INTEREST ON LOCAL DEPOSITS - EDUCATION	0	193,116	
TOTAL REVENUE	$ 0	$ 2,843,116	$ 2,843,116
TOTAL			$ 4,458,818
EXPENDITURES:			
7008 HIGHER EDUC SALARIES-FACULTY/ACADEMIC FULL-TIME EMPLOYEES	$ 0	$ 3,333	
7010 HIGHER ED SALARIES-PROFESSIONAL/ADMIN FULL-TIME EMPLOYEES	0	272,862	
7011 HIGHER EDUCATION SALARIES - PROF/ADMIN PART-TIME EMPLOYEES	0	89,879	
7012 HIGHER EDUCATION SALARIES - CLASSIFIED FULL-TIME EMPLOYEES	(4,777)	704,383	
7013 HIGHER EDUCATION SALARIES - CLASSIFIED PART-TIME EMPLOYEES	(1,351)	46,843	
7014 HIGHER EDUCATION SALARIES - STUDENT EMPLOYEES	0	59,636	
7022 LONGEVITY PAY	0	12,481	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	91,573	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	52,117	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	39,788	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	9,467	
7102 TRAVEL IN-STATE - MILEAGE	0	12,481	
7103 TRAVEL IN-STATE - PER DIEM	0	6,744	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	376	
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	9,651	
7112 TRAVEL OUT-OF-STATE - MILEAGE	0	356	
7113 TRAVEL OUT-OF-STATE - PER DIEM	0	3,547	
7115 TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	202	
7121 TRAVEL - FOREIGN	0	4,379	
7131 TRAVEL - PROSPECTIVE STATE EMPLOYEES	0	6,299	
7201 MEMBERSHIP FEES AND DUES	0	4,605	
7202 REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	15	
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	0	5,054	
7204 INSURANCE PREMIUMS	(50)	198	
7205 EMPLOYEE BONDS	0	48	
7206 INSPECTION FEES	0	678	
7207 SERVICE CHARGES	0	146	
7219 FEES - OTHER	0	530	
7226 JUDGMENTS	0	500	
7241 PROFESSIONAL SERVICES - ARCHITECTURAL	0	24,207	
7242 PROFESSIONAL SERVICES - COMPUTER SYSTEMS	0	2,427	
7243 PROFESSIONAL SERVICES - EDUCATIONAL	0	9,965	
7244 PROFESSIONAL SERVICES - ENGINEERING	0	11,428	
7246 PROFESSIONAL SERVICES - LEGAL	0	1,859	

TEXAS WOMAN'S UNIVERSITY CURRENT FUND 253 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7249	PROFESSIONAL SERVICES - VETERINARY	0	119
7251	PROFESSIONAL SERVICES - OTHER	0	1,099
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	695
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	62,388
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	9,878
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	14,067
7281	ADVERTISING	0	4,931
7283	CLOTHING AND LAUNDRY SERVICES	0	5,080
7284	DATA PROCESSING SERVICES	0	29
7285	EXTERMINATION SERVICES	0	205
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	7,222
7287	INFORMATION SERVICES	0	693
7288	CLEANING AND JANITORIAL SERVICES	0	74
7290	PHOTOGRAPHIC SERVICES	0	731
7291	POSTAL SERVICES	0	20,800
7292	REPRODUCTION SERVICES	(80)	1,683
7294	CONTRACTED TEMPORARY SERVICES	0	9,573
7301	OFFICE SUPPLIES - GENERAL	0	37,312
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	3,051
7303	OFFICE SUPPLIES - PERIODICALS	0	1,195
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	(11)	5,790
7305	MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	2,558
7310	CHEMICAL SUPPLIES	0	3,177
7311	EDUCATION SUPPLIES	0	27,750
7313	RESEARCH SUPPLIES	0	42,228
7314	CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	57
7318	BUILDING SUPPLIES AND MATERIALS	0	7,393
7321	SHOP AND INDUSTRIAL SUPPLIES	0	39,836
7341	BUILDINGS - CONSTRUCTED	0	49,065
7343	BUILDINGS - REMODELED - STATE OWNED	0	249,666
7344	BUILDINGS - REMODELED - STATE LEASED	0	1,665
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	64,572
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	48,076
7364	MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	9,391
7365	MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	0	887
7366	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	117,725
7367	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	127,357
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	14,150
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	4,450
7371	MOTOR VEHICLES - PASSENGER CARS	0	6,847
7372	MOTOR VEHICLES - OTHER	0	32,570
7379	COMPUTER EQUIPMENT	0	42,543
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	22,134
7402	RENTAL OF MOBILE PHONES, BEEPERS AND PAGERS	0	372
7404	RENTAL OF COMMUNICATIONS EQUIPMENT	0	300
7405	RENTAL OF TOOLS AND EQUIPMENT	0	1,562
7411	RENTAL OF COMPUTER EQUIPMENT	0	932
7412	RENTAL OF COPYING MACHINES	0	7,412
7413	RENTAL OF OFFICE EQUIPMENT	0	744
7421	RENTAL OF MEDIA	0	1,832

TEXAS WOMAN'S UNIVERSITY CURRENT FUND 253 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7431 RENTAL OF CONTAINERS	0	1,747	
7471 RENTAL OF CLASSROOMS	0	925	
7475 RENTAL OF EXHIBIT SPACE	0	131	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	21,129	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	48,076	
7505 UTILITIES - TELEPHONE (OTHER)	0	2,514	
7506 UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	32	
7508 UTILITIES - WASTE DISPOSAL	0	2,687	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	3,285	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	21,206	
TOTAL EXPENDITURES	$ (6,269)	$ 2,703,655	$ 2,697,386
NET CASH BALANCE, AUGUST 31, 1981			$ 1,761,432

TEXAS A & I UNIVERSITY CURRENT FUND 254

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Texas A & I University; such income is to be used for the operation and maintenance of the university.

SPENDING AGENCY: Texas A & I University, Agency 732.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 3,376,240
REVENUE:			
3505 HIGHER EDUCATION REGISTRATION FEES	$ 0	$ 1,196,460	
3520 INTEREST ON LOCAL DEPOSITS - EDUCATION	0	428,519	
3526 COLLEGE AND UNIVERSITY STUDENT FEES	0	50,236	

TEXAS A & I UNIVERSITY CURRENT FUND 254 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3527	ADMINISTRATION FEES - HIGHER EDUCATION	0	5,512	
3719	FEES FOR COPIES OR FILING OF RECORDS	0	21,440	
3754	OTHER SALES	0	477,147	
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	36	
	TOTAL REVENUE	$ 0	$ 2,179,350	$ 2,179,350
	TOTAL			$ 5,555,590
EXPENDITURES:				
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	$ 0	$ 1,978	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	5,036	
7102	TRAVEL IN-STATE - MILEAGE	0	35,134	
7103	TRAVEL IN-STATE - PER DIEM	0	17,584	
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	1,427	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	248	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	14,232	
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	1,002	
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	4,545	
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	347	
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	142	
7131	TRAVEL - PROSPECTIVE STATE EMPLOYEES	0	3,278	
7201	MEMBERSHIP FEES AND DUES	0	5,857	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	2,127	
7204	INSURANCE PREMIUMS	0	10,010	
7206	INSPECTION FEES	0	66	
7207	SERVICE CHARGES	0	1,203	
7219	FEES - OTHER	0	113	
7226	JUDGMENTS	0	1,499	
7241	PROFESSIONAL SERVICES - ARCHITECTURAL	0	10,014	
7242	PROFESSIONAL SERVICES - COMPUTER SYSTEMS	0	10	
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	28,448	
7249	PROFESSIONAL SERVICES - VETERINARY	0	241	
7251	PROFESSIONAL SERVICES - OTHER	0	1,499	
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	168	
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	232,188	
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	51,440	
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	13,577	
7281	ADVERTISING	0	1,942	
7283	CLOTHING AND LAUNDRY SERVICES	0	1,277	
7284	DATA PROCESSING SERVICES	0	50	
7285	EXTERMINATION SERVICES	0	575	
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	674	

TEXAS A & I UNIVERSITY CURRENT FUND 254 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7287	INFORMATION SERVICES	0	12,500
7290	PHOTOGRAPHIC SERVICES	0	50
7291	POSTAL SERVICES	0	49,000
7292	REPRODUCTION SERVICES	0	24,284
7294	CONTRACTED TEMPORARY SERVICES	0	2,102
7301	OFFICE SUPPLIES - GENERAL	0	43,456
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	2,890
7303	OFFICE SUPPLIES - PERIODICALS	0	2,461
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	21,019
7305	MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	21,306
7310	CHEMICAL SUPPLIES	0	160
7311	EDUCATION SUPPLIES	0	16,623
7312	MEDICAL SUPPLIES	0	18
7313	RESEARCH SUPPLIES	0	22,556
7314	CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	72
7316	FOOD PURCHASES - INSTITUTIONAL	0	1,729
7317	FARM AND RANCH SUPPLIES	0	11,459
7318	BUILDING SUPPLIES AND MATERIALS	0	34,751
7319	ROAD BUILDING SUPPLIES AND MATERIALS	0	2,344
7321	SHOP AND INDUSTRIAL SUPPLIES	0	13,456
7322	INSTITUTIONAL SUPPLIES	0	198
7323	JANITORIAL SUPPLIES	0	3,283
7343	BUILDINGS - REMODELED - STATE OWNED	0	323,291
7346	LAND IMPROVEMENTS	0	5,324
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	5,771
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	4,835
7364	MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	4,114
7365	MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	0	5,966
7366	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	79,119
7367	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	28,345
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	447
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	4,279
7372	MOTOR VEHICLES - OTHER	0	25,312
7379	COMPUTER EQUIPMENT	0	479,256
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	4,239
7405	RENTAL OF TOOLS AND EQUIPMENT	0	150
7411	RENTAL OF COMPUTER EQUIPMENT	0	4,681
7412	RENTAL OF COPYING MACHINES	0	9,043
7415	RENTAL OF SOFTWARE	0	279
7421	RENTAL OF MEDIA	0	3,589
7431	RENTAL OF CONTAINERS	0	548
7441	RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	175
7475	RENTAL OF EXHIBIT SPACE	0	300
7501	UTILITIES - ELECTRICITY	0	284,439
7502	UTILITIES - NATURAL AND LIQUEFIED PETROLEUM GAS	0	10,779
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	9,067
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	61,229
7505	UTILITIES - TELEPHONE (OTHER)	0	3,155
7507	UTILITIES - WATER	0	4,624
7508	UTILITIES - WASTE DISPOSAL	0	3,623
7511	UTILITIES - OTHER	0	1,473

TEXAS A & I UNIVERSITY CURRENT FUND 254 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7679	GRANTS TO COLLEGE STUDENTS	0	7,966	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	4,040	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	46,416	
	TOTAL EXPENDITURES	$ 0	$ 2,159,522	$ 2,159,522
NET CASH BALANCE, AUGUST 31, 1981				$ 3,396,068

TEXAS TECH UNIVERSITY CURRENT FUND 255

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Texas Tech University; such income is to be used for the operation and maintenance of the university.

SPENDING AGENCY: Texas Tech University, Agency 733.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980 $ 2,003,487

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3505	HIGHER EDUCATION REGISTRATION FEES	$ 0	$ 2,539,257	
3526	COLLEGE AND UNIVERSITY STUDENT FEES	0	472,082	
3747	RENTAL - OTHER	0	1,246	
3754	OTHER SALES	0	273,156	
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	119	
3803	REIMBURSEMENTS - INTRA-AGENCY	0	4,301,172	
	TOTAL REVENUE	$ 0	$ 7,587,032	$ 7,587,032

TEXAS TECH UNIVERSITY CURRENT FUND 255 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL			$ 9,590,519
EXPENDITURES:				
7031	EMOLUMENTS AND ALLOWANCES	$ 0	$ 25	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	9,198	
7102	TRAVEL IN-STATE - MILEAGE	0	14,944	
7103	TRAVEL IN-STATE - PER DIEM	0	27,169	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	403	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	22,870	
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	11,911	
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	25,364	
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	60	
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	472	
7121	TRAVEL - FOREIGN	0	9,684	
7131	TRAVEL - PROSPECTIVE STATE EMPLOYEES	0	14,279	
7201	MEMBERSHIP FEES AND DUES	0	22,543	
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	910	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	13,259	
7204	INSURANCE PREMIUMS	0	112	
7205	EMPLOYEE BONDS	0	131	
7206	INSPECTION FEES	0	651	
7219	FEES - OTHER	0	1,077	
7242	PROFESSIONAL SERVICES - COMPUTER SYSTEMS	0	96	
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	12,301	
7251	PROFESSIONAL SERVICES - OTHER	0	9,090	
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	11,603	
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	61,328	
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	489	
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	104,608	
7269	MAINTENANCE AND REPAIR - MEDICAL EQUIPMENT	0	1,229	
7270	MAINTENANCE AND REPAIR - ROADWAYS	0	5,157	
7281	ADVERTISING	0	8,353	
7283	CLOTHING AND LAUNDRY SERVICES	0	3,106	
7284	DATA PROCESSING SERVICES	0	16	
7285	EXTERMINATION SERVICES	0	2,308	
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	11,086	
7287	INFORMATION SERVICES	0	11,063	
7290	PHOTOGRAPHIC SERVICES	0	1,146	
7291	POSTAL SERVICES	0	3,608	
7292	REPRODUCTION SERVICES	0	10,017	
7294	CONTRACTED TEMPORARY SERVICES	0	29,527	
7296	LANDSCAPING AND GROUNDS MAINTENANCE	0	717	
7301	OFFICE SUPPLIES - GENERAL	0	93,127	
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	55,481	
7303	OFFICE SUPPLIES - PERIODICALS	0	1,279	

TEXAS TECH UNIVERSITY CURRENT FUND 255 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	52,347
7305	MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	54,483
7310	CHEMICAL SUPPLIES	0	2,188
7311	EDUCATION SUPPLIES	0	33,673
7312	MEDICAL SUPPLIES	0	240
7313	RESEARCH SUPPLIES	0	35,346
7314	CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	60
7318	BUILDING SUPPLIES AND MATERIALS	0	28,360
7320	LANDSCAPING SUPPLIES	0	12,900
7321	SHOP AND INDUSTRIAL SUPPLIES	0	126,068
7322	INSTITUTIONAL SUPPLIES	0	88
7323	JANITORIAL SUPPLIES	0	14,940
7341	BUILDINGS - CONSTRUCTED	0	26,537
7343	BUILDINGS - REMODELED - STATE OWNED	0	2,292
7346	LAND IMPROVEMENTS	0	25,247
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	121,049
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	16,743
7364	MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	308,628
7365	MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	0	25,377
7366	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	3,560
7367	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	1,292
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	30,805
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	10,304
7372	MOTOR VEHICLES - OTHER	0	88,371
7379	COMPUTER EQUIPMENT	0	133,230
7380	COMPUTER SOFTWARE	0	1,568
7381	TELECOMMUNICATIONS EQUIPMENT	0	1,980
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	236,008
7405	RENTAL OF TOOLS AND EQUIPMENT	0	475
7411	RENTAL OF COMPUTER EQUIPMENT	0	21,686
7412	RENTAL OF COPYING MACHINES	0	23,890
7413	RENTAL OF OFFICE EQUIPMENT	0	807
7415	RENTAL OF SOFTWARE	0	6,459
7421	RENTAL OF MEDIA	0	731
7431	RENTAL OF CONTAINERS	0	163
7441	RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	232
7445	RENTAL OF AIRCRAFT (SHORT-TERM)	0	1,366
7461	RENTAL OF LAND	0	401
7464	RENTAL OF OFFICE BUILDINGS	0	255
7465	RENTAL OF SERVICE BUILDINGS	0	3,850
7474	RENTAL OF STORAGE SPACE	0	460
7475	RENTAL OF EXHIBIT SPACE	0	175
7501	UTILITIES - ELECTRICITY	0	1,901,586
7502	UTILITIES - NATURAL AND LIQUEFIED PETROLEUM GAS	0	1,536,293
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	333
7507	UTILITIES - WATER	0	254,412
7508	UTILITIES - WASTE DISPOSAL	0	45,832
7511	UTILITIES - OTHER	0	540,289
7679	GRANTS TO COLLEGE STUDENTS	0	30,580
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	5,018
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TEXAS TECH UNIVERSITY CURRENT FUND 255 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0	$ 6,390,774	$ 6,390 774
NET CASH BALANCE, AUGUST 31, 1981			$ 3,199,745

LAMAR UNIVERSITY CURRENT FUND 256

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Lamar University; such income is to be used for the operation and maintenance of the university.

SPENDING AGENCY: Lamar University, Agency 734.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 3,454,964
REVENUE:			
3505 HIGHER EDUCATION REGISTRATION FEES	$ 0	$ 1,053,568	
3520 INTEREST ON LOCAL DEPOSITS - EDUCATION	0	459,236	
3526 COLLEGE AND UNIVERSITY STUDENT FEES	0	67,501	
3719 FEES FOR COPIES OR FILING OF RECORDS	0	36,374	
3765 SUPPLIES/EQUIPMENT/SERVICES	0	509,946	
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	212	
TOTAL REVENUE	$ 0	$ 2,126,837	$ 2,126,837
TOTAL			$ 5,581,801

LAMAR UNIVERSITY CURRENT FUND 256 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
EXPENDITURES:			
7008	HIGHER EDUC SALARIES-FACULTY/ACADEMIC FULL-TIME EMPLOYEES	$ 0	$ 180,759
7009	HIGHER EDUC SALARIES-FACULTY/ACADEMIC PART-TIME EMPLOYEES	0	5.125
7010	HIGHER ED SALARIES-PROFESSIONAL/ADMIN FULL-TIME EMPLOYEES	0	35,065
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	104,262
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	7,000
7102	TRAVEL IN-STATE - MILEAGE	0	17,370
7103	TRAVEL IN-STATE - PER DIEM	0	17,627
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	430
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	55
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	16,090
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	3,225
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	10,334
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	590
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	338
7131	TRAVEL - PROSPECTIVE STATE EMPLOYEES	0	1,824
7201	MEMBERSHIP FEES AND DUES	0	8,008
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	575
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	6,631
7205	EMPLOYEE BONDS	0	78
7206	INSPECTION FEES	0	100
7207	SERVICE CHARGES	0	83
7219	FEES - OTHER	0	798
7241	PROFESSIONAL SERVICES - ARCHITECTURAL	0	1,601
7242	PROFESSIONAL SERVICES - COMPUTER SYSTEMS	0	127
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	1,567
7244	PROFESSIONAL SERVICES - ENGINEERING	0	29,729
7246	PROFESSIONAL SERVICES - LEGAL	0	3,722
7248	PROFESSIONAL SERVICES - MEDICAL	0	1,305
7251	PROFESSIONAL SERVICES - OTHER	0	905
7264	MAINTENANCE AND REPAIR - MARINE EQUIPMENT	0	38
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	4,618
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	373,628
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	29,866
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	22,163
7281	ADVERTISING	0	5,394
7283	CLOTHING AND LAUNDRY SERVICES	0	939
7285	EXTERMINATION SERVICES	0	465
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	4,104
7287	INFORMATION SERVICES	0	1,577
7290	PHOTOGRAPHIC SERVICES	0	3,248
7291	POSTAL SERVICES	0	40,708
7292	REPRODUCTION SERVICES	0	43,050
7294	CONTRACTED TEMPORARY SERVICES	0	976
7297	SECURITY SERVICES	0	203
7301	OFFICE SUPPLIES - GENERAL	0	72,758
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	30,714
7303	OFFICE SUPPLIES - PERIODICALS	0	6
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	27,714

LAMAR UNIVERSITY CURRENT FUND 256 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7305	MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	28,384	
7309	MARINE EQUIPMENT - SUPPLIES	0	635	
7310	CHEMICAL SUPPLIES	0	9,455	
7311	EDUCATION SUPPLIES	0	19,361	
7312	MEDICAL SUPPLIES	0	2,559	
7313	RESEARCH SUPPLIES	0	477	
7314	CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	358	
7318	BUILDING SUPPLIES AND MATERIALS	0	31,387	
7320	LANDSCAPING SUPPLIES	0	5,596	
7321	SHOP AND INDUSTRIAL SUPPLIES	0	43,554	
7323	JANITORIAL SUPPLIES	0	2,931	
7341	BUILDINGS - CONSTRUCTED	0	371,969	
7343	BUILDINGS - REMODELED - STATE OWNED	0	238,371	
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	22,964	
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	4,398	
7364	MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	20,995	
7365	MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	0	10,728	
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	10,204	
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	1,336	
7372	MOTOR VEHICLES - OTHER	0	29,833	
7377	MARINE EQUIPMENT	0	2,662	
7379	COMPUTER EQUIPMENT	0	213,894	
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	88,215	
7405	RENTAL OF TOOLS AND EQUIPMENT	0	177	
7411	RENTAL OF COMPUTER EQUIPMENT	0	17,526	
7412	RENTAL OF COPYING MACHINES	0	42,012	
7413	RENTAL OF OFFICE EQUIPMENT	0	478	
7421	RENTAL OF MEDIA	0	1,841	
7431	RENTAL OF CONTAINERS	0	4,338	
7471	RENTAL OF CLASSROOMS	0	675	
7501	UTILITIES - ELECTRICITY	0	349,793	
7502	UTILITIES - NATURAL AND LIQUEFIED PETROLEUM GAS	0	22,155	
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	17,854	
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	92,127	
7505	UTILITIES - TELEPHONE (OTHER)	0	6,919	
7507	UTILITIES - WATER	0	25,438	
7508	UTILITIES - WASTE DISPOSAL	0	2,208	
7511	UTILITIES - OTHER	0	817	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	3,364	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	37,549	
	TOTAL EXPENDITURES	$ 0	$ 2,903,529	$ 2,903,529
NET CASH BALANCE, AUGUST 31, 1981				$ 2,678,272

EAST TEXAS STATE UNIVERSITY CURRENT FUND 257

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of East Texas State University; such income is to be used for the operation and maintenance of the university.

SPENDING AGENCY: East Texas State University, Agency 751.

YEAR ENDED AUGUST 31, 1981

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980				$ 2,325,747
REVENUE:				
3505	HIGHER EDUCATION REGISTRATION FEES	$ 0	$ 1,249,621	
3520	INTEREST ON LOCAL DEPOSITS - EDUCATION	0	213,387	
3526	COLLEGE AND UNIVERSITY STUDENT FEES	0	239,723	
3527	ADMINISTRATION FEES - HIGHER EDUCATION	0	19,097	
3628	DORMITORY, CAFETERIA AND MERCHANDISE SALES	0	143,465	
3747	RENTAL - OTHER	0	600	
3750	SALE OF MACHINERY AND EQUIPMENT	0	5	
3754	OTHER SALES	0	25,189	
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	10	
3795	OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	0	339	
3802	REIMBURSEMENTS - THIRD PARTY	0	17,741	
3803	REIMBURSEMENTS - INTRA-AGENCY	0	191,274	
	TOTAL REVENUE	$ 0	$ 2,100,451	$ 2,100,451
	TOTAL			$ 4,426,198
EXPENDITURES:				
7008	HIGHER EDUC SALARIES-FACULTY/ACADEMIC FULL-TIME EMPLOYEES	$ 0	$ 190,696	
7009	HIGHER EDUC SALARIES-FACULTY/ACADEMIC PART-TIME EMPLOYEES	0	40,236	
7010	HIGHER ED SALARIES-PROFESSIONAL/ADMIN FULL-TIME EMPLOYEES	0	52,125	
7011	HIGHER EDUCATION SALARIES - PROF/ADMIN PART-TIME EMPLOYEES	0	56,044	
7012	HIGHER EDUCATION SALARIES - CLASSIFIED FULL-TIME EMPLOYEES	0	115,982	
7013	HIGHER EDUCATION SALARIES - CLASSIFIED PART-TIME EMPLOYEES	0	12,557	
7014	HIGHER EDUCATION SALARIES - STUDENT EMPLOYEES	0	3,782	
7020	HAZARDOUS DUTY PAY	0	215	
7022	LONGEVITY PAY	0	1,960	

EAST TEXAS STATE UNIVERSITY CURRENT FUND 257 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	172,202
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	20,164
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	15,784
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	11,781
7102	TRAVEL IN-STATE - MILEAGE	0	61,866
7103	TRAVEL IN-STATE - PER DIEM	0	34,286
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	3,694
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	506
7111	TRAVEL OUT OF-STATE - PUBLIC TRANSPORTATION FARES	0	18,381
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	3,355
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	13,682
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	660
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	611
7121	TRAVEL - FOREIGN	0	877
7131	TRAVEL - PROSPECTIVE STATE EMPLOYEES	0	1,189
7201	MEMBERSHIP FEES AND DUES	0	4,794
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	8,321
7204	INSURANCE PREMIUMS	0	8,673
7206	INSPECTION FEES	0	190
7219	FEES - OTHER	0	132
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	1,415
7244	PROFESSIONAL SERVICES - ENGINEERING	0	6,596
7249	PROFESSIONAL SERVICES - VETERINARY	0	1,033
7251	PROFESSIONAL SERVICES - OTHER	0	164
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	18
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	3,906
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	10,232
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	52,224
7281	ADVERTISING	0	2,608
7283	CLOTHING AND LAUNDRY SERVICES	0	7,257
7285	EXTERMINATION SERVICES	0	670
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	119
7288	CLEANING AND JANITORIAL SERVICES	0	2,790
7291	POSTAL SERVICES	0	80,347
7292	REPRODUCTION SERVICES	0	3,878
7296	LANDSCAPING AND GROUNDS MAINTENANCE	0	58
7301	OFFICE SUPPLIES - GENERAL	0	73,498
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	2,336
7303	OFFICE SUPPLIES - PERIODICALS	0	3,408
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	38,291
7305	MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	30,299
7311	EDUCATION SUPPLIES	0	64,162
7312	MEDICAL SUPPLIES	0	48
7313	RESEARCH SUPPLIES	0	841
7317	FARM AND RANCH SUPPLIES	0	37,479
7318	BUILDING SUPPLIES AND MATERIALS	0	11,829
7319	ROAD BUILDING SUPPLIES AND MATERIALS	0	790
7320	LANDSCAPING SUPPLIES	0	1,386
7321	SHOP AND INDUSTRIAL SUPPLIES	0	38,329
7323	JANITORIAL SUPPLIES	0	28,978
7343	BUILDINGS - REMODELED - STATE OWNED	0	8,486

EAST TEXAS STATE UNIVERSITY CURRENT FUND 257 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7360	LAW ENFORCEMENT EQUIPMENT (NOT CAPITALIZED)	0	43	
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	12,100	
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	2,199	
7364	MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	4,130	
7366	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	38,754	
7367	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	5,675	
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	12,802	
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	1,294	
7372	MOTOR VEHICLES - OTHER	0	15,400	
7377	MARINE EQUIPMENT	0	15,440	
7379	COMPUTER EQUIPMENT	0	38,721	
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	111,821	
7403	RENTAL OF TELECOMMUNICATION EQUIPMENT	0	32,640	
7411	RENTAL OF COMPUTER EQUIPMENT	0	10,508	
7412	RENTAL OF COPYING MACHINES	0	8,079	
7415	RENTAL OF SOFTWARE	0	4,826	
7421	RENTAL OF MEDIA	0	11,478	
7431	RENTAL OF CONTAINERS	0	4,336	
7471	RENTAL OF CLASSROOMS	0	26,978	
7501	UTILITIES - ELECTRICITY	0	103,781	
7502	UTILITIES - NATURAL AND LIQUEFIED PETROLEUM GAS	0	12,621	
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	2,370	
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	55,639	
7505	UTILITIES - TELEPHONE (OTHER)	0	33,448	
7507	UTILITIES - WATER	0	32,512	
7508	UTILITIES - WASTE DISPOSAL	0	13,333	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	5,265	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	45,729	
	TOTAL EXPENDITURES	$ 0	$ 2,030,142	$ 2,030,142
NET CASH BALANCE, AUGUST 31, 1981				$ 2,396,056

NORTH TEXAS STATE UNIVERSITY CURRENT FUND 258

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of North Texas State University; such income is to be used for the operation and maintenance of the university.

SPENDING AGENCY: North Texas State University, Agency 752.

NORTH TEXAS STATE UNIVERSITY CURRENT FUND 258 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980				$ 6,317,043
REVENUE:				
3505	HIGHER EDUCATION REGISTRATION FEES	$ 0	$ 4,355,720	
3520	INTEREST ON LOCAL DEPOSITS - EDUCATION	0	758,095	
3526	COLLEGE AND UNIVERSITY STUDENT FEES	0	59,847	
3527	ADMINISTRATION FEES - HIGHER EDUCATION	0	1,593,641	
3702	FEDERAL RECEIPTS - EARNED CREDITS	0	449,820	
3740	GRANTS/DONATIONS - OTHER	0	22,350	
3747	RENTAL - OTHER	0	58,677	
3750	SALE OF MACHINERY AND EQUIPMENT	0	18,453	
3754	OTHER SALES	0	4,154	
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	373	
3795	OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	0	2,010	
3803	REIMBURSEMENTS - INTRA-AGENCY	0	510,754	
	TOTAL REVENUE	$ 0	$ 7,833,894	$ 7,833,894
	TOTAL			$ 14,150,937
EXPENDITURES:				
7008	HIGHER EDUC SALARIES-FACULTY/ACADEMIC FULL-TIME EMPLOYEES	$ 0	$ 1,594,206	
7009	HIGHER EDUC SALARIES-FACULTY/ACADEMIC PART-TIME EMPLOYEES	0	139,618	
7010	HIGHER ED SALARIES-PROFESSIONAL/ADMIN FULL-TIME EMPLOYEES	0	174,165	
7011	HIGHER EDUCATION SALARIES - PROF/ADMIN PART-TIME EMPLOYEES	0	97,174	
7025	SALARY - PER DIEM ALLOWANCE	0	250	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	251,571	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	9,807	
7102	TRAVEL IN-STATE - MILEAGE	0	30,690	
7103	TRAVEL IN-STATE - PER DIEM	0	15,249	
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	189	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	335	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	27,130	
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	4,230	
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	11,477	
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	351	
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	563	
7121	TRAVEL - FOREIGN	0	771	

NORTH TEXAS STATE UNIVERSITY CURRENT FUND 258 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7131	TRAVEL - PROSPECTIVE STATE EMPLOYEES	0	8,974
7201	MEMBERSHIP FEES AND DUES	0	20,209
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	250
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	7,160
7204	INSURANCE PREMIUMS	0	1,498
7205	EMPLOYEE BONDS	0	48
7206	INSPECTION FEES	0	5
7207	SERVICE CHARGES	0	4,249
7219	FEES - OTHER	0	4,969
7241	PROFESSIONAL SERVICES - ARCHITECTURAL	0	2,000
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	20,134
7244	PROFESSIONAL SERVICES - ENGINEERING	0	982
7251	PROFESSIONAL SERVICES - OTHER	0	9,088
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	267
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	49,408
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	21,476
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	23,413
7281	ADVERTISING	0	9,518
7283	CLOTHING AND LAUNDRY SERVICES	0	11,841
7284	DATA PROCESSING SERVICES	0	2,740
7285	EXTERMINATION SERVICES	0	420
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	2,124
7287	INFORMATION SERVICES	0	25,041
7288	CLEANING AND JANITORIAL SERVICES	0	2,039
7290	PHOTOGRAPHIC SERVICES	0	1,712
7291	POSTAL SERVICES	0	129,214
7292	REPRODUCTION SERVICES	0	25,219
7294	CONTRACTED TEMPORARY SERVICES	0	10,476
7297	SECURITY SERVICES	0	372
7301	OFFICE SUPPLIES - GENERAL	0	111,894
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	23,457
7303	OFFICE SUPPLIES - PERIODICALS	0	10,256
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	23,575
7305	MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	9,091
7310	CHEMICAL SUPPLIES	0	9,241
7311	EDUCATION SUPPLIES	0	4,832
7312	MEDICAL SUPPLIES	0	113
7313	RESEARCH SUPPLIES	0	18,411
7315	CLOTHING AND MATERIAL - INSTITUTIONAL	0	1,910
7316	FOOD PURCHASES - INSTITUTIONAL	0	540
7318	BUILDING SUPPLIES AND MATERIALS	0	22,407
7320	LANDSCAPING SUPPLIES	0	3,732
7321	SHOP AND INDUSTRIAL SUPPLIES	0	100,902
7322	INSTITUTIONAL SUPPLIES	0	2
7323	JANITORIAL SUPPLIES	0	1,673
7343	BUILDINGS - REMODELED - STATE OWNED	0	316,036
7346	LAND IMPROVEMENTS	0	1,517,742
7360	LAW ENFORCEMENT EQUIPMENT (NOT CAPITALIZED)	0	1,036
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	37,141
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	10,886
7364	MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	46,112
7365	MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	0	1.487

NORTH TEXAS STATE UNIVERSITY CURRENT FUND 258 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7366 INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	47,091	
7367 INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	13,314	
7368 SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	20,664	
7369 SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	165,895	
7372 MOTOR VEHICLES - OTHER	0	8,757	
7379 COMPUTER EQUIPMENT	0	20,897	
7380 COMPUTER SOFTWARE	0	3,059	
7382 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	83,898	
7403 RENTAL OF TELECOMMUNICATION EQUIPMENT	0	1,200	
7405 RENTAL OF TOOLS AND EQUIPMENT	0	1,737	
7411 RENTAL OF COMPUTER EQUIPMENT	0	18,492	
7412 RENTAL OF COPYING MACHINES	0	51,883	
7413 RENTAL OF OFFICE EQUIPMENT	0	185	
7415 RENTAL OF SOFTWARE	0	2,273	
7421 RENTAL OF MEDIA	0	2,724	
7431 RENTAL OF CONTAINERS	0	4,995	
7441 RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	392	
7471 RENTAL OF CLASSROOMS	0	23,035	
7472 RENTAL OF CONFERENCE ROOMS	0	37	
7501 UTILITIES - ELECTRICITY	0	2,052,836	
7502 UTILITIES - NATURAL AND LIQUEFIED PETROLEUM GAS	0	32,148	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	49,016	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	155,662	
7505 UTILITIES - TELEPHONE (OTHER)	0	12,591	
7506 UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	476	
7507 UTILITIES - WATER	0	71,894	
7508 UTILITIES - WASTE DISPOSAL	0	48,908	
7511 UTILITIES - OTHER	0	275	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	7,846	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	8,517	
TOTAL EXPENDITURES	$ 0	$ 7,935,795	$ 7,935,795
NET CASH BALANCE, AUGUST 31, 1981			$ 6,215,142

SAM HOUSTON STATE UNIVERSITY CURRENT FUND 259

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Sam Houston State University; such income is to be used for the operation and maintenance of the university.

SPENDING AGENCY: Sam Houston State University, Agency 753.

SAM HOUSTON STATE UNIVERSITY CURRENT FUND 259 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 2,132,099
REVENUE:			
3505 HIGHER EDUCATION REGISTRATION FEES	$ 0	$ 1,621,390	
3520 INTEREST ON LOCAL DEPOSITS - EDUCATION	0	119,706	
3526 COLLEGE AND UNIVERSITY STUDENT FEES	0	47,979	
3527 ADMINISTRATION FEES - HIGHER EDUCATION	0	396,864	
3719 FEES FOR COPIES OR FILING OF RECORDS	0	530	
3754 OTHER SALES	0	153,638	
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	66	
3795 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	0	581,217	
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TOTAL REVENUE	$ 0	$ 2,921,390	$ 2,921,390

TOTAL			$ 5,053,489
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EXPENDITURES:			
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	$ 0	$ 64,801	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	(12)	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	(11)	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	109	
7102 TRAVEL IN-STATE - MILEAGE	0	1,345	
7103 TRAVEL IN-STATE - PER DIEM	0	1,646	
7104 TRAVEL IN-STATE - ACTUAL EXPENSES	0	131	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	1	
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	1,163	
7112 TRAVEL OUT-OF-STATE - MILEAGE	0	35	
7113 TRAVEL OUT-OF-STATE - PER DIEM	0	176	
7201 MEMBERSHIP FEES AND DUES	0	365	
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	0	157	
7204 INSURANCE PREMIUMS	0	678	
7219 FEES - OTHER	0	295	
7241 PROFESSIONAL SERVICES - ARCHITECTURAL	0	2,398	
7243 PROFESSIONAL SERVICES - EDUCATIONAL	0	3,600	
7244 PROFESSIONAL SERVICES - ENGINEERING	0	9,474	
7248 PROFESSIONAL SERVICES - MEDICAL	0	70	
7249 PROFESSIONAL SERVICES - VETERINARY	0	2,357	
7251 PROFESSIONAL SERVICES - OTHER	0	64	

SAM HOUSTON STATE UNIVERSITY CURRENT FUND 259 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	1,514	
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	2,845	
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	22,692	
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	30,312	
7281	ADVERTISING	0	1,543	
7283	CLOTHING AND LAUNDRY SERVICES	0	1,082	
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	149	
7292	REPRODUCTION SERVICES	0	(11,125)	
7301	OFFICE SUPPLIES - GENERAL	0	5,196	
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	(3,448)	
7303	OFFICE SUPPLIES - PERIODICALS	0	141	
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	6,039	
7305	MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	3,742	
7311	EDUCATION SUPPLIES	0	17,786	
7313	RESEARCH SUPPLIES	0	50	
7314	CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	41	
7316	FOOD PURCHASES - INSTITUTIONAL	0	28	
7317	FARM AND RANCH SUPPLIES	0	47,093	
7318	BUILDING SUPPLIES AND MATERIALS	0	612	
7320	LANDSCAPING SUPPLIES	0	854	
7321	SHOP AND INDUSTRIAL SUPPLIES	0	19,189	
7343	BUILDINGS - REMODELED - STATE OWNED	0	661,557	
7346	LAND IMPROVEMENTS	0	30,240	
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	25,[illegible]58	
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	3,036	
7366	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	46,652	
7367	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	484	
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	8,356	
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	288	
7372	MOTOR VEHICLES - OTHER	0	2,595	
7379	COMPUTER EQUIPMENT	0	150,356	
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	19,078	
7411	RENTAL OF COMPUTER EQUIPMENT	0	1,477	
7412	RENTAL OF COPYING MACHINES	0	4,584	
7421	RENTAL OF MEDIA	0	21	
7501	UTILITIES - ELECTRICITY	0	583,605	
7502	UTILITIES - NATURAL AND LIQUEFIED PETROLEUM GAS	0	56,815	
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	16,621	
7507	UTILITIES - WATER	0	56,823	
7508	UTILITIES - WASTE DISPOSAL	0	27,907	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	2,133	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	1,361	
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	TOTAL EXPENDITURES	$ 0	$ 1,934,424	$ 1,934,424

NET CASH BALANCE, AUGUST 31, 1981				$ 3,119,065
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SOUTHWEST TEXAS STATE UNIVERSITY CURRENT FUND 260

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Southwest Texas State University; such income is to be used for the operation and maintenance of the university.

SPENDING AGENCY: Southwest Texas State University, Agency, 754.

YEAR ENDED AUGUST 31, 1981

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980				$ 1,809,291
REVENUE:				
3505	HIGHER EDUCATION REGISTRATION FEES	$ (49,681)	$ 2,283,907	
3520	INTEREST ON LOCAL DEPOSITS - EDUCATION	0	233,548	
3526	COLLEGE AND UNIVERSITY STUDENT FEES	(2,302)	259,336	
3754	OTHER SALES	0	113,118	
3765	SUPPLIES/EQUIPMENT/SERVICES	0	6,109	
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	27	
3802	REIMBURSEMENTS - THIRD PARTY	0	100	
3803	REIMBURSEMENTS - INTRA-AGENCY	0	65,100	
	TOTAL REVENUE	$ (51,983)	$ 2,961,245	$ 2,909,262
	TOTAL			$ 4,718,553
EXPENDITURES:				
7008	HIGHER EDUC SALARIES-FACULTY/ACADEMIC FULL-TIME EMPLOYEES	$ 0	$ 129,220	
7009	HIGHER EDUC SALARIES-FACULTY/ACADEMIC PART-TIME EMPLOYEES	0	27,907	
7010	HIGHER ED SALARIES-PROFESSIONAL/ADMIN FULL-TIME EMPLOYEES	0	10,835	
7011	HIGHER EDUCATION SALARIES - PROF/ADMIN PART-TIME EMPLOYEES	0	20,524	
7012	HIGHER EDUCATION SALARIES - CLASSIFIED FULL-TIME EMPLOYEES	0	63,274	
7013	HIGHER EDUCATION SALARIES - CLASSIFIED PART-TIME EMPLOYEES	0	4,476	
7014	HIGHER EDUCATION SALARIES - STUDENT EMPLOYEES	0	80,897	
7020	HAZARDOUS DUTY PAY	0	590	
7022	LONGEVITY PAY	0	80	
7023	LUMP SUM TERMINATION PAYMENT	0	4,899	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	64,604	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	7,327	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	6,461	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	2,714	
7102	TRAVEL IN-STATE - MILEAGE	0	34,733	

SOUTHWEST TEXAS STATE UNIVERSITY CURRENT FUND 260 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7103	TRAVEL IN-STATE - PER DIEM	0	15,765
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	950
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	136
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	22,200
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	3,814
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	11,265
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	150
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	194
7121	TRAVEL - FOREIGN	0	1,104
7131	TRAVEL - PROSPECTIVE STATE EMPLOYEES	0	874
7201	MEMBERSHIP FEES AND DUES	0	23,533
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	3,834
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	7,486
7205	EMPLOYEE BONDS	0	1,070
7206	INSPECTION FEES	0	1,845
7207	SERVICE CHARGES	0	855
7219	FEES - OTHER	0	2,233
7226	JUDGMENTS	0	102
7241	PROFESSIONAL SERVICES - ARCHITECTURAL	0	44,908
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	39,186
7244	PROFESSIONAL SERVICES - ENGINEERING	0	196
7248	PROFESSIONAL SERVICES - MEDICAL	0	150
7251	PROFESSIONAL SERVICES - OTHER	0	10,043
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	10,318
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	124,410
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	36,568
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	101,795
7270	MAINTENANCE AND REPAIR - ROADWAYS	0	418
7281	ADVERTISING	0	8,618
7283	CLOTHING AND LAUNDRY SERVICES	0	7,347
7284	DATA PROCESSING SERVICES	0	2,878
7285	EXTERMINATION SERVICES	0	(4,210)
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	2,171
7287	INFORMATION SERVICES	0	8,266
7288	CLEANING AND JANITORIAL SERVICES	0	682
7290	PHOTOGRAPHIC SERVICES	0	2,765
7291	POSTAL SERVICES	0	16,830
7292	REPRODUCTION SERVICES	0	60,429
7294	CONTRACTED TEMPORARY SERVICES	0	18,980
7296	LANDSCAPING AND GROUNDS MAINTENANCE	0	870
7301	OFFICE SUPPLIES - GENERAL	(30,000)	51,844
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	17,034
7303	OFFICE SUPPLIES - PERIODICALS	0	12,255
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	46,908
7305	MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	151,369
7309	MARINE EQUIPMENT - SUPPLIES	0	48
7310	CHEMICAL SUPPLIES	0	30,280
7311	EDUCATION SUPPLIES	(104,838)	84,845
7312	MEDICAL SUPPLIES	0	626
7313	RESEARCH SUPPLIES	0	2,950

SOUTHWEST TEXAS STATE UNIVERSITY CURRENT FUND 260 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7314 CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	4,467	
7316 FOOD PURCHASES - INSTITUTIONAL	0	168	
7317 FARM AND RANCH SUPPLIES	0	55,718	
7318 BUILDING SUPPLIES AND MATERIALS	0	52,273	
7319 ROAD BUILDING SUPPLIES AND MATERIALS	0	1,922	
7320 LANDSCAPING SUPPLIES	0	10,467	
7321 SHOP AND INDUSTRIAL SUPPLIES	0	(6,109)	
7322 INSTITUTIONAL SUPPLIES	0	(22,797)	
7323 JANITORIAL SUPPLIES	(39,161)	50,173	
7341 BUILDINGS - CONSTRUCTED	0	1,758	
7343 BUILDINGS - REMODELED - STATE OWNED	0	129,463	
7346 LAND IMPROVEMENTS	0	21,000	
7360 LAW ENFORCEMENT EQUIPMENT (NOT CAPITALIZED)	0	527	
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	44,893	
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	38,113	
7364 MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	45,315	
7365 MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	0	2,105	
7366 INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	69,626	
7367 INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	(3,378)	27,716	
7368 SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	20,106	
7369 SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	5,428	
7372 MOTOR VEHICLES - OTHER	0	4,263	
7377 MARINE EQUIPMENT	0	140	
7379 COMPUTER EQUIPMENT	(160,000)	103,281	
7380 COMPUTER SOFTWARE	0	3,012	
7381 TELECOMMUNICATIONS EQUIPMENT	0	203	
7382 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	36,744	
7384 LIVESTOCK AND POULTRY - WORKING, BREEDING OR DISPLAYING	0	275	
7405 RENTAL OF TOOLS AND EQUIPMENT	0	279	
7411 RENTAL OF COMPUTER EQUIPMENT	0	2,884	
7412 RENTAL OF COPYING MACHINES	0	7,906	
7413 RENTAL OF OFFICE EQUIPMENT	0	312	
7414 RENTAL OF MEDICAL EQUIPMENT	0	200	
7421 RENTAL OF MEDIA	0	1,338	
7431 RENTAL OF CONTAINERS	0	3,922	
7441 RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	258	
7449 RENTAL OF MARINE EQUIPMENT	0	75	
7501 UTILITIES - ELECTRICITY	0	316,552	
7502 UTILITIES - NATURAL AND LIQUEFIED PETROLEUM GAS	0	278,295	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	45,359	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	37,887	
7505 UTILITIES - TELEPHONE (OTHER)	0	1,775	
7507 UTILITIES - WATER	0	2,677	
7508 UTILITIES - WASTE DISPOSAL	0	14,422	
7511 UTILITIES - OTHER	0	2,140	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	(13,637)	25,054	
TOTAL EXPENDITURES	$ (351,014)	$ 2,889,313	$ 2,538,299

SOUTHWEST TEXAS STATE UNIVERSITY CURRENT FUND 260 (Continued)

NET CASH BALANCE, AUGUST 31, 1981	$ 2,180,254

STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND 261

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Stephen F. Austin State University; such income is to be used for the operation and maintenance of the university.

SPENDING AGENCY: Stephen F. Austin State University, Agency, 755.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 1,040,405
REVENUE:			
3505 HIGHER EDUCATION REGISTRATION FEES	$ 0	$ 1,584,170	
3520 INTEREST ON LOCAL DEPOSITS - EDUCATION	0	107,727	
3526 COLLEGE AND UNIVERSITY STUDENT FEES	0	160,773	
3527 ADMINISTRATION FEES - HIGHER EDUCATION	0	117,629	
3754 OTHER SALES	0	154,157	
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	165	
TOTAL REVENUE	$ 0	$ 2,124,621	$ 2,124,621
TOTAL			$ 3,165,026
EXPENDITURES:			
7014 HIGHER EDUCATION SALARIES - STUDENT EMPLOYEES	$ 0	$ 21,500	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	133,552	

STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND 261 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	898
7102	TRAVEL IN-STATE - MILEAGE	0	48,416
7103	TRAVEL IN-STATE - PER DIEM	0	32,265
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	2,255
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	92
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	8,327
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	4,293
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	5,677
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	863
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	103
7131	TRAVEL - PROSPECTIVE STATE EMPLOYEES	0	2,768
7201	MEMBERSHIP FEES AND DUES	0	5,792
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	1,460
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	3,167
7205	EMPLOYEE BONDS	0	48
7206	INSPECTION FEES	0	40
7219	FEES - OTHER	0	3,241
7242	PROFESSIONAL SERVICES - COMPUTER SYSTEMS	0	824
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	38,438
7244	PROFESSIONAL SERVICES - ENGINEERING	0	4,444
7245	PROFESSIONAL SERVICES - FINANCIAL AND ACCOUNTING	0	630
7248	PROFESSIONAL SERVICES - MEDICAL	0	303
7249	PROFESSIONAL SERVICES - VETERINARY	0	2,934
7250	PROFESSIONAL SERVICES - AUDITING	0	5,800
7251	PROFESSIONAL SERVICES - OTHER	0	1,890
7264	MAINTENANCE AND REPAIR - MARINE EQUIPMENT	0	380
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	4,424
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	87,090
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	36,314
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	45,894
7281	ADVERTISING	0	3,963
7283	CLOTHING AND LAUNDRY SERVICES	0	137
7284	DATA PROCESSING SERVICES	0	71
7285	EXTERMINATION SERVICES	0	1,620
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	380
7287	INFORMATION SERVICES	0	5,181
7288	CLEANING AND JANITORIAL SERVICES	0	689
7290	PHOTOGRAPHIC SERVICES	0	854
7292	REPRODUCTION SERVICES	0	41,929
7294	CONTRACTED TEMPORARY SERVICES	0	4,740
7296	LANDSCAPING AND GROUNDS MAINTENANCE	0	5,980
7301	OFFICE SUPPLIES - GENERAL	0	76,318
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	34,112
7303	OFFICE SUPPLIES - PERIODICALS	0	4,819
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	101,844
7305	MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	137,082
7309	MARINE EQUIPMENT - SUPPLIES	0	2
7310	CHEMICAL SUPPLIES	0	21,909
7311	EDUCATION SUPPLIES	0	61,829
7312	MEDICAL SUPPLIES	0	57
7314	CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	18,295

STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND 261 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7316 FOOD PURCHASES - INSTITUTIONAL	0	12,173	
7317 FARM AND RANCH SUPPLIES	0	79,309	
7318 BUILDING SUPPLIES AND MATERIALS	0	34,331	
7320 LANDSCAPING SUPPLIES	0	13,428	
7321 SHOP AND INDUSTRIAL SUPPLIES	0	124,921	
7322 INSTITUTIONAL SUPPLIES	0	4,208	
7323 JANITORIAL SUPPLIES	0	53,927	
7341 BUILDINGS - CONSTRUCTED	0	14,307	
7343 BUILDINGS - REMODELED - STATE OWNED	0	1,054	
7346 LAND IMPROVEMENTS	0	11,195	
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	21,096	
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	9,725	
7365 MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	0	235	
7366 INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	232,600	
7367 INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	86,167	
7368 SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	12,099	
7369 SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	15,421	
7371 MOTOR VEHICLES - PASSENGER CARS	0	27,716	
7372 MOTOR VEHICLES - OTHER	0	40,478	
7379 COMPUTER EQUIPMENT	0	263,978	
7380 COMPUTER SOFTWARE	0	4,572	
7382 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	156,737	
7384 LIVESTOCK AND POULTRY - WORKING, BREEDING OR DISPLAYING	0	2,700	
7405 RENTAL OF TOOLS AND EQUIPMENT	0	1,681	
7411 RENTAL OF COMPUTER EQUIPMENT	0	23,454	
7412 RENTAL OF COPYING MACHINES	0	33,872	
7413 RENTAL OF OFFICE EQUIPMENT	0	435	
7421 RENTAL OF MEDIA	0	6,611	
7431 RENTAL OF CONTAINERS	0	6,934	
7441 RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	595	
7471 RENTAL OF CLASSROOMS	0	3,625	
7474 RENTAL OF STORAGE SPACE	0	430	
7475 RENTAL OF EXHIBIT SPACE	0	150	
7501 UTILITIES - ELECTRICITY	0	1,956	
7502 UTILITIES - NATURAL AND LIQUEFIED PETROLEUM GAS	0	515	
7508 UTILITIES - WASTE DISPOSAL	0	899	
7511 UTILITIES - OTHER	0	190	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	17,625	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	5,429	
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TOTAL EXPENDITURES	$ 0	$ 2,352,741	$ 2,352,741

NET CASH BALANCE, AUGUST 31, 1981			$ 812,285
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SUL ROSS STATE UNIVERSITY CURRENT FUND 262

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Sul Ross State University; such income is to be used for the operation and maintenance of the university.

SPENDING AGENCY: Sul Ross State University, Agency 756.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 620,183
REVENUE:			
3501 FEDERAL RECEIPTS NOT MATCHED - PUBLIC EDUCATION PROGRAMS	$ 0	$ 21,834	
3505 HIGHER EDUCATION REGISTRATION FEES	0	365,235	
3520 INTEREST ON LOCAL DEPOSITS - EDUCATION	0	87,531	
3526 COLLEGE AND UNIVERSITY STUDENT FEES	0	28,982	
3719 FEES FOR COPIES OR FILING OF RECORDS	0	23,521	
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	23	
TOTAL REVENUE	$ 0	$ 527,126	$ 527,126
TOTAL			$ 1,147,309
EXPENDITURES:			
7014 HIGHER EDUCATION SALARIES - STUDENT EMPLOYEES	$ 0	$ 14	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	722	
7102 TRAVEL IN-STATE - MILEAGE	0	8,253	
7103 TRAVEL IN-STATE - PER DIEM	0	8,141	
7104 TRAVEL IN-STATE - ACTUAL EXPENSES	0	540	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	145	
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	293	
7112 TRAVEL OUT-OF-STATE - MILEAGE	0	982	
7113 TRAVEL OUT-OF-STATE - PER DIEM	0	273	
7115 TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	151	
7131 TRAVEL - PROSPECTIVE STATE EMPLOYEES	0	3,156	
7201 MEMBERSHIP FEES AND DUES	0	2,697	
7202 REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	170	
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	0	95	

SUL ROSS STATE UNIVERSITY CURRENT FUND 262 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7205 EMPLOYEE BONDS	0	16
7206 INSPECTION FEES	0	115
7207 SERVICE CHARGES	0	10
7219 FEES - OTHER	0	1,005
7251 PROFESSIONAL SERVICES - OTHER	0	562
7265 MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	802
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	2,536
7281 ADVERTISING	0	480
7283 CLOTHING AND LAUNDRY SERVICES	0	682
7284 DATA PROCESSING SERVICES	0	1,321
7285 EXTERMINATION SERVICES	0	220
7286 FREIGHT/DELIVERY SERVICE CHARGES	0	256
7287 INFORMATION SERVICES	0	338
7290 PHOTOGRAPHIC SERVICES	0	358
7291 POSTAL SERVICES	0	2,000
7292 REPRODUCTION SERVICES	0	13,279
7297 SECURITY SERVICES	0	94
7301 OFFICE SUPPLIES - GENERAL	0	6,221
7302 OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	801
7303 OFFICE SUPPLIES - PERIODICALS	0	893
7304 MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	13,344
7305 MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	8,701
7310 CHEMICAL SUPPLIES	0	1,483
7311 EDUCATION SUPPLIES	0	4,676
7312 MEDICAL SUPPLIES	0	86
7313 RESEARCH SUPPLIES	0	2,857
7314 CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	42
7317 FARM AND RANCH SUPPLIES	0	13,247
7318 BUILDING SUPPLIES AND MATERIALS	0	11,160
7320 LANDSCAPING SUPPLIES	0	307
7321 SHOP AND INDUSTRIAL SUPPLIES	0	4,820
7322 INSTITUTIONAL SUPPLIES	0	5,598
7323 JANITORIAL SUPPLIES	0	3,979
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	(1,737)
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	3,695
7364 MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	646
7365 MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	0	540
7366 INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	10,340
7367 INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	7,125
7368 SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	13,888
7369 SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	3,641
7382 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	2,886
740[illegible] RENTAL OF TELECOMMUNICATION EQUIPMENT	0	17,058
7412 RENTAL OF COPYING MACHINES	0	3,089
7421 RENTAL OF MEDIA	0	696
7471 RENTAL OF CLASSROOMS	0	7,826
7501 UTILITIES - ELECTRICITY	(39,490)	65,502
7502 UTILITIES - NATURAL AND LIQUEFIED PETROLEUM GAS	0	1,928
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	3,969
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	12,559

SUL ROSS STATE UNIVERSITY CURRENT FUND 262 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7505	UTILITIES - TELEPHONE (OTHER)	0	5,519	
7507	UTILITIES - WATER	0	29,509	
7508	UTILITIES - WASTE DISPOSAL	0	2,250	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	2,019	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	4,006	
	TOTAL EXPENDITURES	$ (39,490)	$ 324,875	$ 285,385
	NET CASH BALANCE, AUGUST 31, 1981			$ 861,924

WEST TEXAS STATE UNIVERSITY CURRENT FUND 263

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of West Texas State University; such income is to be used for the operation and maintenance of the university.

SPENDING AGENCY: West Texas State University, Agency 757.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980 $ 1,625,005

CODE/NAME		REFUNDS	GROSS TOTAL
REVENUE:			
3505	HIGHER EDUCATION REGISTRATION FEES	$ (19,784)	$ 885,975
3520	INTEREST ON LOCAL DEPOSITS - EDUCATION	0	175,625
3526	COLLEGE AND UNIVERSITY STUDENT FEES	(3,565)	99,962
3527	ADMINISTRATION FEES - HIGHER EDUCATION	0	7,633
3754	OTHER SALES	0	326,547
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	22
3802	REIMBURSEMENTS - THIRD PARTY	0	288,157
3803	REIMBURSEMENTS - INTRA-AGENCY	0	647,452

WEST TEXAS STATE UNIVERSITY CURRENT FUND 263 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL REVENUE	$ (23,349)	$ 2,431,373	$ 2,408,024
	TOTAL			$ 4,033,029
EXPENDITURES:				
7008	HIGHER EDUC SALARIES-FACULTY/ACADEMIC FULL-TIME EMPLOYEES	$ 0	$ 22,434	
7009	HIGHER EDUC SALARIES-FACULTY/ACADEMIC PART-TIME EMPLOYEES	0	13,418	
7010	HIGHER ED SALARIES-PROFESSIONAL/ADMIN FULL-TIME EMPLOYEES	0	73,655	
7011	HIGHER EDUCATION SALARIES - PROF/ADMIN PART-TIME EMPLOYEES	0	10,629	
7012	HIGHER EDUCATION SALARIES - CLASSIFIED FULL-TIME EMPLOYEES	0	183,645	
7013	HIGHER EDUCATION SALARIES - CLASSIFIED PART-TIME EMPLOYEES	0	28,176	
7014	HIGHER EDUCATION SALARIES - STUDENT EMPLOYEES	0	93,501	
7020	HAZARDOUS DUTY PAY	0	660	
7021	OVERTIME PAY	0	5,765	
7022	LONGEVITY PAY	0	1,560	
7023	LUMP SUM TERMINATION PAYMENT	0	10,509	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	239,840	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	35,757	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	30,0[illegible]	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	4,563	
7102	TRAVEL IN-STATE - MILEAGE	0	4,962	
7103	TRAVEL IN-STATE - PER DIEM	0	6,849	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	287	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	9,768	
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	2,371	
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	5,677	
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	65	
7121	TRAVEL - FOREIGN	0	600	
7131	TRAVEL - PROSPECTIVE STATE EMPLOYEES	0	1,144	
7201	MEMBERSHIP FEES AND DUES	0	9,407	
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	700	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	4,247	
7204	INSURANCE PREMIUMS	0	906	
7205	EMPLOYEE BONDS	0	144	
7206	INSPECTION FEES	0	397	
7219	FEES - OTHER	0	1,213	
7226	JUDGMENTS	0	1,205	
7241	PROFESSIONAL SERVICES - ARCHITECTURAL	0	471	
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	8,730	
7244	PROFESSIONAL SERVICES - ENGINEERING	0	57,733	
7246	PROFESSIONAL SERVICES - LEGAL	0	4,696	
7249	PROFESSIONAL SERVICES - VETERINARY	0	715	
7251	PROFESSIONAL SERVICES - OTHER	0	3,411	
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	2,470	

WEST TEXAS STATE UNIVERSITY CURRENT FUND 263 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	41,009
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	91,270
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	66,328
7269	MAINTENANCE AND REPAIR - MEDICAL EQUIPMENT	0	25
7270	MAINTENANCE AND REPAIR - ROADWAYS	0	32
7281	ADVERTISING	0	11,097
7283	CLOTHING AND LAUNDRY SERVICES	0	31,298
7285	EXTERMINATION SERVICES	0	4,127
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	3,612
7287	INFORMATION SERVICES	0	11,299
7290	PHOTOGRAPHIC SERVICES	0	169
7291	POSTAL SERVICES	0	77,038
7292	REPRODUCTION SERVICES	0	46,170
7294	CONTRACTED TEMPORARY SERVICES	0	17,718
7301	OFFICE SUPPLIES - GENERAL	0	106,615
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	2,354
7303	OFFICE SUPPLIES - PERIODICALS	0	16,677
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	52,738
7305	MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	27,958
7310	CHEMICAL SUPPLIES	0	6,319
7311	EDUCATION SUPPLIES	0	24,712
7313	RESEARCH SUPPLIES	0	633
7314	CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	533
7317	FARM AND RANCH SUPPLIES	0	75,775
7318	BUILDING SUPPLIES AND MATERIALS	0	47,351
7319	ROAD BUILDING SUPPLIES AND MATERIALS	0	276
7320	LANDSCAPING SUPPLIES	0	7,447
7321	SHOP AND INDUSTRIAL SUPPLIES	0	18,573
7322	INSTITUTIONAL SUPPLIES	0	19,875
7323	JANITORIAL SUPPLIES	0	7,794
7346	LAND IMPROVEMENTS	0	12,545
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	29,776
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	6,756
7364	MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	23,723
7365	MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	0	3,500
7366	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	14,061
7367	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	7,366
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	11,287
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	1,368
7371	MOTOR VEHICLES - PASSENGER CARS	0	11,258
7372	MOTOR VEHICLES - OTHER	0	17,534
7379	COMPUTER EQUIPMENT	0	164,984
7380	COMPUTER SOFTWARE	0	1,274
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	4,430
7384	LIVESTOCK AND POULTRY - WORKING, BREEDING OR DISPLAYING	0	600
7405	RENTAL OF TOOLS AND EQUIPMENT	0	277
7411	RENTAL OF COMPUTER EQUIPMENT	0	800
7412	RENTAL OF COPYING MACHINES	0	20,299
7413	RENTAL OF OFFICE EQUIPMENT	0	9,557
7421	RENTAL OF MEDIA	0	4,083
7431	RENTAL OF CONTAINERS	0	1,352
7441	RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	138

WEST TEXAS STATE UNIVERSITY CURRENT FUND 263 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7471 RENTAL OF CLASSROOMS	0	909	
7472 RENTAL OF CONFERENCE ROOMS	0	(150)	
7475 RENTAL OF EXHIBIT SPACE	0	776	
7501 UTILITIES - ELECTRICITY	0	128,952	
7502 UTILITIES - NATURAL AND LIQUEFIED PETROLEUM GAS	0	30,751	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	37,444	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	220,038	
7505 UTILITIES - TELEPHONE (OTHER)	0	14,029	
7507 UTILITIES - WATER	0	31,982	
7508 UTILITIES - WASTE DISPOSAL	0	13,790	
7679 GRANTS TO COLLEGE STUDENTS	0	2,518	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	10,094	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	11,269	
TOTAL EXPENDITURES	$ 0	$ 2,548,551	$ 2,548,551
NET CASH BALANCE, AUGUST 31, 1981			$ 1,484,478

MIDWESTERN UNIVERSITY CURRENT FUND 264

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from education and general activities of Midwestern University; such income is to be used for the operation and maintenance of the university.

SPENDING AGENCY: Midwestern University, Agency 735.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980 $ 717,855

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3505 HIGHER EDUCATION REGISTRATION FEES	$ (26,391)	$ 615,656

MIDWESTERN UNIVERSITY CURRENT FUND 264 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3517	REPAYMENT OF COLLEGE STUDENT LOANS	(46)	0	
3520	INTEREST ON LOCAL DEPOSITS - EDUCATION	0	67,521	
3526	COLLEGE AND UNIVERSITY STUDENT FEES	(1,463)	31,380	
3527	ADMINISTRATION FEES - HIGHER EDUCATION	(28)	7,369	
3719	FEES FOR COPIES OR FILING OF RECORDS	(689)	158,665	
3727	FEES FOR ADMINISTRATIVE SERVICES	0	30,557	
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	21	
3802	REIMBURSEMENTS - THIRD PARTY	0	15,247	
3803	REIMBURSEMENTS - INTRA-AGENCY	0	16,346	
	TOTAL REVENUE	$ (28,617)	$ 942,762	$ 914,145
	TOTAL			$ 1,632,000
EXPENDITURES:				
7010	HIGHER ED SALARIES-PROFESSIONAL/ADMIN FULL-TIME EMPLOYEES	$ 0	$ 24,751	
7011	HIGHER EDUCATION SALARIES - PROF/ADMIN PART-TIME EMPLOYEES	0	1,818	
7012	HIGHER EDUCATION SALARIES - CLASSIFIED FULL-TIME EMPLOYEES	0	47,188	
7013	HIGHER EDUCATION SALARIES - CLASSIFIED PART-TIME EMPLOYEES	0	288	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	190,194	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	1,587	
7102	TRAVEL IN-STATE - MILEAGE	0	5,167	
7103	TRAVEL IN-STATE - PER DIEM	0	4,716	
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	446	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	15	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	4,305	
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	950	
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	1,609	
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	171	
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	131	
7201	MEMBERSHIP FEES AND DUES	0	9,117	
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	(340)	2,360	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	2,484	
7204	INSURANCE PREMIUMS	0	1,402	
7206	INSPECTION FEES	0	273	
7207	SERVICE CHARGES	0	439	
7219	FEES - OTHER	0	48	
7225	ATTORNEY'S FEES	0	1,005	
7241	PROFESSIONAL SERVICES - ARCHITECTURAL	0	9,399	
7242	PROFESSIONAL SERVICES - COMPUTER SYSTEMS	0	24,724	
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	2,231	
7244	PROFESSIONAL SERVICES - ENGINEERING	0	94	
7246	PROFESSIONAL SERVICES - LEGAL	0	841	
7251	PROFESSIONAL SERVICES - OTHER	(15,342)	16,923	

MIDWESTERN UNIVERSITY CURRENT FUND 264 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7265 MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	2,023
7266 MAINTENANCE AND REPAIR - BUILDINGS	0	31,917
7267 MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	4,476
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	(171)	3,762
7281 ADVERTISING	0	1,678
7282 ANSWERING SERVICES	0	260
7283 CLOTHING AND LAUNDRY SERVICES	0	3,179
7285 EXTERMINATION SERVICES	0	10,290
7286 FREIGHT/DELIVERY SERVICE CHARGES	0	709
7287 INFORMATION SERVICES	0	31
7288 CLEANING AND JANITORIAL SERVICES	0	196
7290 PHOTOGRAPHIC SERVICES	0	5
7291 POSTAL SERVICES	0	28,421
7292 REPRODUCTION SERVICES	0	19,774
7301 OFFICE SUPPLIES - GENERAL	(26)	35,195
7303 OFFICE SUPPLIES - PERIODICALS	0	3
7304 MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	19,715
7305 MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	51,399
7310 CHEMICAL SUPPLIES	0	32,597
7311 EDUCATION SUPPLIES	(28)	14,879
7313 RESEARCH SUPPLIES	0	40
7314 CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	44
7318 BUILDING SUPPLIES AND MATERIALS	(105)	141,161
7319 ROAD BUILDING SUPPLIES AND MATERIALS	0	1,306
7320 LANDSCAPING SUPPLIES	(46)	8,225
7321 SHOP AND INDUSTRIAL SUPPLIES	(400)	35,158
7323 JANITORIAL SUPPLIES	0	271
7343 BUILDINGS - REMODELED - STATE OWNED	0	119,656
7346 LAND IMPROVEMENTS	0	1,394
7360 LAW ENFORCEMENT EQUIPMENT (NOT CAPITALIZED)	0	410
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	11,648
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	927
7364 MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	3,666
7366 INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	17,078
7367 INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	3,273
7368 SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	41,844
7369 SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	20,226
7377 MARINE EQUIPMENT	0	400
7379 COMPUTER EQUIPMENT	0	42,142
7381 TELECOMMUNICATIONS EQUIPMENT	0	1,372
7382 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	30,080
7393 MERCHANDISE PURCHASED FOR RESALE	0	114
7402 RENTAL OF MOBILE PHONES, BEEPERS AND PAGERS	0	65
7403 RENTAL OF TELECOMMUNICATION EQUIPMENT	0	1,152
7411 RENTAL OF COMPUTER EQUIPMENT	0	431
7412 RENTAL OF COPYING MACHINES	0	8,218
7413 RENTAL OF OFFICE EQUIPMENT	0	1,075
7421 RENTAL OF MEDIA	0	810
7431 RENTAL OF CONTAINERS	0	271
7474 RENTAL OF STORAGE SPACE	0	44
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	7,482

MIDWESTERN UNIVERSITY CURRENT FUND 264 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	(7)	55,952	
7505 UTILITIES - TELEPHONE (OTHER)	(10,207)	2,676	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	3,061	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	13,085	
TOTAL EXPENDITURES	$ (26,682)	$ 1,189,942	$ 1,163,260
NET CASH BALANCE, AUGUST 31, 1981			$ 468,740

VOCATIONAL NURSE EXAMINERS FUND 266

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4528c, §13.

DATE OF ORIGIN: 1951

PURPOSE: To keep separate in the State Treasury all fees, assessments and charges collected by the Board of Vocational Nurse Examiners; this money is to be available to the Board for the administration of the Vocational Nurses Licensing Act.

SPENDING AGENCY: Board of Vocational Nurse Examiners, Agency 511.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 414,862
REVENUE:			
3560 MEDICAL EXAMINATION AND REGISTRATION FEES	$ 0	$ 542,222	
3752 SALE OF PUBLICATIONS/ADVERTISING	0	3,398	
3754 OTHER SALES	0	3,803	
3950 SPECIAL FUNDS UNEXPENDED BALANCE ALLOCATION TO FUND 001	0	208	
3979 SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	(12,471)	
TOTAL REVENUE	$ 0	$ 537,160	$ 537,160

VOCATIONAL NURSE EXAMINERS FUND 266 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL			$ 952,022
EXPENDITURES:				
7001	SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 21,383	
7002	SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	0	163,402	
7004	SALARIES AND WAGES-CLASS/NONCLASS NONPERM FULL-TIME EMPLOY	0	5,508	
7022	LONGEVITY PAY	0	2,480	
7023	LUMP SUM TERMINATION PAYMENT	0	2,716	
7025	SALARY - PER DIEM ALLOWANCE	0	3,580	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	15,217	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	(158)	8,160	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	12,378	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	10,318	
7061	WORKER'S COMPENSATION CLAIMS - SELF INSURANCE PROGRAMS	0	174	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	1,829	
7102	TRAVEL IN-STATE - MILEAGE	0	6,181	
7103	TRAVEL IN-STATE - PER DIEM	0	3,460	
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	10,782	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	44	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	1,418	
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	67	
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	240	
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	1,012	
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	38	
7201	MEMBERSHIP FEES AND DUES	0	1,025	
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	80	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	1,030	
7205	EMPLOYEE BONDS	0	96	
7219	FEES - OTHER	0	39,356	
7222	FILING FEES - DOCUMENTS	0	451	
7224	WITNESS FEES AND EXPENSES	0	3,203	
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	1,245	
7281	ADVERTISING	0	262	
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	762	
7287	INFORMATION SERVICES	0	17	
7291	POSTAL SERVICES	0	28,001	
7292	REPRODUCTION SERVICES	0	3,285	
7294	CONTRACTED TEMPORARY SERVICES	0	2,428	
7301	OFFICE SUPPLIES - GENERAL	0	3,777	
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	305	
7303	OFFICE SUPPLIES - PERIODICALS	0	148	
7305	MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	13	
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	6,726	
7411	RENTAL OF COMPUTER EQUIPMENT	0	1,176	
7413	RENTAL OF OFFICE EQUIPMENT	0	240	
7441	RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	240	

VOCATIONAL NURSE EXAMINERS FUND 266 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7464 RENTAL OF OFFICE BUILDINGS	0	3,484	
7472 RENTAL OF CONFERENCE ROOMS	0	150	
7473 RENTAL OF OFFICE SPACE	0	24,213	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	480	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	2,877	
7505 UTILITIES - TELEPHONE (OTHER)	0	303	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	21,813	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	706	
7962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	3	
TOTAL EXPENDITURES	$ (158)	$ 418,282	$ 418,124

NET CASH BALANCE, AUGUST 31, 1981	$ 533,898

UNIVERSITY OF HOUSTON DOWNTOWN CURRENT FUND 268

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1977

PURPOSE: To receive income from the educational and general activities of the University of Houston Downtown for operation and maintenance activities.

SPENDING AGENCY: University of Houston Downtown, Agency 784.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980	$ 558,772

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3520 INTEREST ON LOCAL DEPOSITS - EDUCATION	$ 0	$ [illegible],108
3526 COLLEGE AND UNIVERSITY STUDENT FEES	0	888,627

UNIVERSITY OF HOUSTON DOWNTOWN CURRENT FUND 268 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0	$ 904,735	$ 904,735
TOTAL			$ 1,463,507
EXPENDITURES:			
7366 INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	$ 0	$ (13,633)	
7382 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	(1,302)	
TOTAL EXPENDITURES	$ 0	$ (14,935)	$ (14,935)
NET CASH BALANCE, AUGUST 31, 1981			$ 1,478,442

TEXAS TECH UNIVERSITY SPECIAL MINERAL FUND 269

LEGAL CITATION: TEX. NAT. RES. CODE ANN., §34.017 and TEX. EDUC. CODE ANN., §109.61.

DATE OF ORIGIN: 1979

PURPOSE: To set aside in the State Treasury for the use of Texas Tech University such income as may be derived from leases, rentals and royalties and other payments for prospecting, mining or producing oil, gas and minerals on lands belonging to the university.

SPENDING AGENCY: Texas Tech University, Agency 733.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980	$ 19,322

TEXAS TECH UNIVERSITY SPECIAL MINERAL FUND 269 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3301 LAND OFFICE FEES	$ 0	$ 189	
3320 OIL ROYALTIES FROM LANDS OWNED BY EDUCATIONAL INSTITUTIONS	0	58,300	
TOTAL REVENUE	$ 0	$ 58,489	$ 58,489
TOTAL			$ 77,811
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1981			$ 77,811

HOSPITALS AND SPECIAL SCHOOLS MINERAL FUND 270

LEGAL CITATION: TEX. NAT. RES. CODE ANN., §34.017.

DATE OF ORIGIN: 1951

PURPOSE: To set aside in the State Treasury for the use and benefit of the Department of Mental Health and Retardation such income as may be derived from leases, rentals, royalties and other payments for prospecting for - and mining or producing - oil, gas and minerals on lands under the Board's jurisdiction.

SPENDING AGENCY: Department of Mental Health and Mental Retardation, Agency 655.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980 $ 157,801

HOSPITALS AND SPECIAL SCHOOLS MINERAL FUND 270 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3315 OIL AND GAS LEASE BONUSES	$ 0	$ 41,262	
3316 OIL AND GAS LEASE RENTALS	0	5,515	
3320 OIL ROYALTIES FROM LANDS OWNED BY EDUCATIONAL INSTITUTIONS	0	1,051	
3325 GAS ROYALTIES FROM LANDS OWNED BY EDUCATIONAL INSTITUTIONS	0	2,681	
TOTAL REVENUE	$ 0	$ 50,509	$ 50,509
TOTAL			$ 208,310
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1981			$ 208,310

DEPARTMENT OF CORRECTIONS MINERAL FUND 272

LEGAL CITATION: TEX. NAT. RES. CODE ANN., §34.017.

DATE OF ORIGIN: 1951

PURPOSE: To set aside in the State Treasury for the use and benefit of the Texas Department of Corrections any income which may be derived from leases, rentals, royalties and other payments for prospecting for - and mining or producing - oil, gas and minerals on lands under jurisdiction of the Department of Corrections.

SPENDING AGENCY: Department of Corrections, Agency 696.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980	$ 4,771,256

DEPARTMENT OF CORRECTIONS MINERAL FUND 272 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3301 LAND OFFICE FEES	$ 0	$ 235	
3315 OIL AND GAS LEASE BONUSES	0	6,025,740	
3316 OIL AND GAS LEASE RENTALS	0	224,657	
3321 OIL ROYALTIES FROM OTHER STATE LANDS	0	225,969	
3326 GAS ROYALTIES FROM OTHER STATE LANDS	0	191,566	
3330 HARD MINERALS - PROSPECT AND LEASE	0	224	
3340 LAND EASEMENTS	0	787,564	
TOTAL REVENUE	$ 0	$ 7,455,955	$ 7,455,955
TOTAL			$ 12,227,211
EXPENDITURES:			
7226 JUDGMENTS	$ 0	$ 305,295	
7251 PROFESSIONAL SERVICES - OTHER	0	542	
7266 MAINTENANCE AND REPAIR - BUILDINGS	0	1,567	
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	44	
7286 FREIGHT/DELIVERY SERVICE CHARGES	0	60	
7305 MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	3,971	
7318 BUILDING SUPPLIES AND MATERIALS	0	329,058	
7319 ROAD BUILDING SUPPLIES AND MATERIALS	0	7,127	
7321 SHOP AND INDUSTRIAL SUPPLIES	0	401	
7341 BUILDINGS - CONSTRUCTED	0	2,551	
7346 LAND IMPROVEMENTS	0	48,449	
7366 INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	(10,277)	
7367 INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	3,360	
7369 SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	325	
7990 TRANSFERS INTO ATTORNEY GENERAL OPERATING FUND 072	0	145,357	
TOTAL EXPENDITURES	$ 0	$ 837,830	$ 837,830
NET CASH BALANCE, AUGUST 31, 1981			$ 11,389,381

FEDERAL HEALTH FUND 273

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4418h, §2.09 and 42 U.S.C., §243 et. seq. (U.S. Public Health Service Act).

DATE OF ORIGIN: Uncertain

PURPOSE: To serve as a depository for the various grants of federal money received by the Texas Department of Health to support programs relating to mental health, cancer, venereal disease, crippled children, maternal and child health, general health and hospital building.

SPENDING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1981

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980				$ 2,059,365
REVENUE:				
3550	FEDERAL RECEIPTS MATCHED - HEALTH PROGRAMS	$ (143,024)	$ 22,899,948	
3551	FEDERAL RECEIPTS NOT MATCHED - HEALTH PROGRAMS	(6,113)	57,140,906	
3702	FEDERAL RECEIPTS - EARNED CREDITS	0	3,489,669	
3740	GRANTS/DONATIONS - OTHER	(2,451)	114,304	
3750	SALE OF MACHINERY AND EQUIPMENT	0	18,096	
3754	OTHER SALES	0	437	
3765	SUPPLIES/EQUIPMENT/SERVICES	(3,999)	1,133,456	
3766	SUPPLIES/EQUIPMENT/SERVICES - LOCAL FUNDS	0	15,660	
3773	INSURANCE AND DAMAGES	0	45	
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	7,697	
3802	REIMBURSEMENTS - THIRD PARTY	0	33,419	
3851	INTEREST ON STATE DEPOSITS	0	555,807	
3852	INTEREST ON LOCAL DEPOSITS - STATE AGENCIES	0	518	
3971	INTER-AGENCY TRANSFERS-FEDERAL RECEIPTS	(220)	34,877	
	TOTAL REVENUE	$ (155,807)	$ 85,444,839	$ 85,289,032
	TOTAL			$ 87,348,397
EXPENDITURES:				
7001	SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 237,087	
7002	SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	(1,866)	17,084,362	
7003	SALARIES AND WAGES-CLASS/NONCLASS PERM PART-TIME EMPLOYEES	(12)	118,386	
7004	SALARIES AND WAGES-CLASS/NONCLASS NONPERM FULL-TIME EMPLOY	0	34,297	
7005	SALARIES AND WAGES-CLASS/NONCLASS NONPERM PART-TIME EMPLOY	0	4,417	
7006	SALARIES AND WAGES - HOURLY FULL-TIME EMPLOYEES	(249)	61,526	

FEDERAL HEALTH FUND 273 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7007	SALARIES AND WAGES - HOURLY PART-TIME EMPLOYEES	0	19,815
7021	OVERTIME PAY	0	18,439
7022	LONGEVITY PAY	(59)	261,019
7023	LUMP SUM TERMINATION PAYMENT	0	50,407
7024	TERMINATION PAY - DEATH BENEFITS	0	6,534
7025	SALARY - PER DIEM ALLOWANCE	0	3,500
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	1,446,010
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	(24,375)	665,200
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	1,142,318
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	931,953
7051	UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	62,042
7071	STATE EMPLOYEE RELOCATION	0	8,968
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	(70)	77,856
7102	TRAVEL IN-STATE - MILEAGE	0	661,228
7103	TRAVEL IN-STATE - PER DIEM	0	392,342
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	2,945
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	3,078
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	40,227
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	4,891
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	24,163
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	502
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	596
7201	MEMBERSHIP FEES AND DUES	0	835
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	(25)	5,245
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	(25)	9,369
7204	INSURANCE PREMIUMS	(14)	7,[illegible]27
7205	EMPLOYEE BONDS	0	96
7206	INSPECTION FEES	0	84
7241	PROFESSIONAL SERVICES - ARCHITECTURAL	(628)	0
7243	PROFESSIONAL SERVICES - EDUCATIONAL	(1,090)	460,011
7244	PROFESSIONAL SERVICES - ENGINEERING	0	181,985
7247	PROFESSIONAL SERVICES - MANAGEMENT	0	463
7248	PROFESSIONAL SERVICES - MEDICAL	0	1,313,719
7251	PROFESSIONAL SERVICES - OTHER	0	301,801
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	5,993
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	14,681
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	120,053
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	(203)	39,791
7269	MAINTENANCE AND REPAIR - MEDICAL EQUIPMENT	0	3,650
7281	ADVERTISING	0	3,825
7283	CLOTHING AND LAUNDRY SERVICES	0	9,750
7284	DATA PROCESSING SERVICES	0	6,066
7285	EXTERMINATION SERVICES	0	2,024
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	18,290
7287	INFORMATION SERVICES	0	297
7288	CLEANING AND JANITORIAL SERVICES	0	22,458
7290	PHOTOGRAPHIC SERVICES	0	9,706
7291	POSTAL SERVICES	(70)	239,523
7292	REPRODUCTION SERVICES	0	191,046
7294	CONTRACTED TEMPORARY SERVICES	0	3,089
7296	LANDSCAPING AND GROUNDS MAINTENANCE	0	427
7297	SECURITY SERVICES	0	1,791

FEDERAL HEALTH FUND 273 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7301	OFFICE SUPPLIES - GENERAL	0	219,471
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	141,712
7303	OFFICE SUPPLIES - PERIODICALS	(25)	11,816
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	19,165
7305	MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	(43)	4,116
7310	CHEMICAL SUPPLIES	0	1,312
7311	EDUCATION SUPPLIES	0	22,193
7312	MEDICAL SUPPLIES	(105)	384,685
7313	RESEARCH SUPPLIES	0	317,497
7314	CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	5,658
7315	CLOTHING AND MATERIAL - INSTITUTIONAL	0	91
7317	FARM AND RANCH SUPPLIES	0	166
7318	BUILDING SUPPLIES AND MATERIALS	0	19,636
7320	LANDSCAPING SUPPLIES	0	461
7321	SHOP AND INDUSTRIAL SUPPLIES	0	44,732
7322	INSTITUTIONAL SUPPLIES	0	25
7323	JANITORIAL SUPPLIES	0	10,048
7343	BUILDINGS - REMODELED - STATE OWNED	0	2,142
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	109,725
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	2,204
7364	MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	598,413
7365	MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	0	29,610
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	27,421
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	6,067
7372	MOTOR VEHICLES - OTHER	0	51,722
7379	COMPUTER EQUIPMENT	0	67,322
7380	COMPUTER SOFTWARE	0	69
7381	TELECOMMUNICATIONS EQUIPMENT	0	67,422
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	29,325
7402	RENTAL OF MOBILE PHONES, BEEPERS AND PAGERS	0	171
7403	RENTAL OF TELECOMMUNICATION EQUIPMENT	(135)	2,976
7412	RENTAL OF COPYING MACHINES	(1)	11,717
7413	RENTAL OF OFFICE EQUIPMENT	0	7,325
7415	RENTAL OF SOFTWARE	0	43,647
7421	RENTAL OF MEDIA	0	1,040
7431	RENTAL OF CONTAINERS	0	253
7441	RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	50
7446	LEASING OF AIRCRAFT (LONG-TERM)	0	13,566
7472	RENTAL OF CONFERENCE ROOMS	0	4,220
7473	RENTAL OF OFFICE SPACE	0	350,466
7474	RENTAL OF STORAGE SPACE	0	198
7475	RENTAL OF EXHIBIT SPACE	0	608
7501	UTILITIES - ELECTRICITY	0	328,327
7502	UTILITIES - NATURAL AND LIQUEFIED PETROLEUM GAS	0	50,065
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	54,741
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	(120)	221,575
7505	UTILITIES - TELEPHONE (OTHER)	0	14,872
7506	UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	98
7507	UTILITIES - WATER	0	14,285
7508	UTILITIES - WASTE DISPOSAL	0	16,038

FEDERAL HEALTH FUND 273 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7604	GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	0	17,824	
7611	GRANTS TO CITIES	0	27,852	
7621	GRANTS TO COUNCIL OF GOVERNMENTS	0	161,032	
7623	GRANTS FOR COMMUNITY ACTION PROGRAMS	0	21,646	
7652	FINANCIAL SERVICES - REHABILITATION CLIENTS	(265,593)	0	
7[illegible]3	PURCHASED HEALTH SERVICES	(9,646)	15,280,015	
7677	FAMILY PLANNING SERVICES	(80)	1,205,127	
7680	GRANTS-IN-AID (FOOD)	(5,480)	39,968,577	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	606,315	
7905	TRAVEL CASH ADVANCES	0	6,000	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	118,488	
	TOTAL EXPENDITURES	$ (309,916)	$ 87,080,843	$ 86,770,927
NET CASH BALANCE, AUGUST 31, 1981				$ 577,470

MOTOR VEHICLE INSPECTION FUND 274

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6701d, §141.

DATE OF ORIGIN: 1953

PURPOSE: To receive the fees for certificates issued to motor vehicle inspection stations and one-fourth of each fee collected by these stations for inspections of motor vehicles. Money in the fund is to be used for administration of the Motor Vehicle Inspection Act. Any excess of the amount needed to administer the Act may be used for paying length-of-service increments to specified personnel of the Department of Public Safety, or for the employment of additional highway patrolmen.

SPENDING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1981

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980				$ 13,681,698
REVENUE:				
3020	MOTOR VEHICLE INSPECTION FEES	$ (1,108,362)	$ 19,439,335	
3027	DRIVER RECORD INFORMATION FEES	(14)	0	

MOTOR VEHICLE INSPECTION FUND 274 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3050 ABANDONED MOTOR VEHICLES	0	158	
3060 TURNPIKE POLICING	0	361,735	
3700 FEDERAL RECEIPTS MATCHED - OTHER PROGRAMS	0	77,191	
3740 GRANTS/DONATIONS - OTHER	0	15	
3752 SALE OF PUBLICATIONS/ADVERTISING	0	20	
3754 OTHER SALES	0	1,588	
3765 SUPPLIES/EQUIPMENT/SERVICES	0	402,861	
3773 INSURANCE AND DAMAGES	0	23,223	
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	768	
3802 REIMBURSEMENTS - THIRD PARTY	0	858	
3971 INTER-AGENCY TRANSFERS-FEDERAL RECEIPTS	0	2,184,603	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	(7,513,233)	
TOTAL REVENUE	$ (1,108,376)	$ 14,979,122	$ 13,870,746
TOTAL			$ 27,552,444

EXPENDITURES:		
7001 SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 34,085
7002 SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	(662)	12,164,132
7003 SALARIES AND WAGES-CLASS/NONCLASS PERM PART-TIME EMPLOYEES	0	155,563
7004 SALARIES AND WAGES-CLASS/NONCLASS NONPERM FULL-TIME EMPLOY	0	292,041
7020 HAZARDOUS DUTY PAY	0	314,247
7021 OVERTIME PAY	0	480,383
7022 LONGEVITY PAY	0	57,495
7023 LUMP SUM TERMINATION PAYMENT	0	57,076
7024 TERMINATION PAY - DEATH BENEFITS	0	8,514
7031 EMOLUMENTS AND ALLOWANCES	0	17,853
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	1,015,431
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	440,896
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	820,829
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	695,525
7051 UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	2,717
7071 STATE EMPLOYEE RELOCATION	0	4,764
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	2,459
7102 TRAVEL IN-STATE - MILEAGE	0	1,090
7103 TRAVEL IN-STATE - PER DIEM	0	190,032
7104 TRAVEL IN-STATE - ACTUAL EXPENSES	0	4,208
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	65
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	(556)	4,894
7113 TRAVEL OUT-OF-STATE - PER DIEM	0	16,949
7114 TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	1,539
7115 TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	301

MOTOR VEHICLE INSPECTION FUND 274 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7201	MEMBERSHIP FEES AND DUES	0	1,297
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	5,593
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	1,183
7204	INSURANCE PREMIUMS	0	871
7205	EMPLOYEE BONDS	0	706
7206	INSPECTION FEES	0	806
7219	FEES - OTHER	0	195
7222	FILING FEES - DOCUMENTS	0	23
7226	JUDGMENTS	0	491,971
7227	MISCELLANEOUS CLAIMS ACT PAYMENTS	0	136
7248	PROFESSIONAL SERVICES - MEDICAL	0	9,851
7251	PROFESSIONAL SERVICES - OTHER	0	908
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	(5)	58,065
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	75,583
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	13,871
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	(4,472)	32,499
7281	ADVERTISING	0	236
7283	CLOTHING AND LAUNDRY SERVICES	0	32,126
7284	DATA PROCESSING SERVICES	0	7
7285	EXTERMINATION SERVICES	0	522
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	1,815
7287	INFORMATION SERVICES	0	10,337
7288	CLEANING AND JANITORIAL SERVICES	0	145,386
7290	PHOTOGRAPHIC SERVICES	0	4,532
7291	POSTAL SERVICES	0	21,789
7292	REPRODUCTION SERVICES	0	32,285
7296	LANDSCAPING AND GROUNDS MAINTENANCE	0	9,970
7297	SECURITY SERVICES	0	2,450
7301	OFFICE SUPPLIES - GENERAL	0	36,973
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	261
7303	OFFICE SUPPLIES - PERIODICALS	(156)	3,775
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	(2,452)	170,276
7305	MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	(238)	73,975
7306	AIRCRAFT - FUELS AND LUBRICANTS	0	4,106
7311	EDUCATION SUPPLIES	0	6,218
7313	RESEARCH SUPPLIES	(33)	46,362
7314	CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	18,881
7318	BUILDING SUPPLIES AND MATERIALS	(177)	24,175
7320	LANDSCAPING SUPPLIES	0	4,045
7321	SHOP AND INDUSTRIAL SUPPLIES	0	33,875
7359	LAW ENFORCEMENT EQUIPMENT (CAPITALIZED)	0	121,321
7360	LAW ENFORCEMENT EQUIPMENT (NOT CAPITALIZED)	0	7,257
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	57,302
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	9,336
7364	MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	317,017
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	67,144
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	2,428
7372	MOTOR VEHICLES - OTHER	0	862,931
7381	TELECOMMUNICATIONS EQUIPMENT	0	49,451
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	(7)	8,456
7401	RENTAL OF RADIO TOWERS	0	11,464

MOTOR VEHICLE INSPECTION FUND 274 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7402 RENTAL OF MOBILE PHONES, BEEPERS AND PAGERS	0	110	
7403 RENTAL OF TELECOMMUNICATION EQUIPMENT	0	104	
7405 RENTAL OF TOOLS AND EQUIPMENT	0	150	
7411 RENTAL OF COMPUTER EQUIPMENT	0	1,464	
7412 RENTAL OF COPYING MACHINES	0	12,458	
7413 RENTAL OF OFFICE EQUIPMENT	0	1,663	
7431 RENTAL OF CONTAINERS	0	1,398	
7441 RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	37	
7464 RENTAL OF OFFICE BUILDINGS	0	4,000	
7473 RENTAL OF OFFICE SPACE	(307)	318,281	
7501 UTILITIES - ELECTRICITY	(179)	507,192	
7502 UTILITIES - NATURAL AND LIQUEFIED PETROLEUM GAS	(26)	30,750	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	(101)	33,654	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	(246)	397,008	
7505 UTILITIES - TELEPHONE (OTHER)	0	8,234	
7506 UTILITIES - WIRE SERVICE AND CABLE SERVICE	(12,662)	90,0[illegible]2	
7507 UTILITIES - WATER	0	18,823	
7508 UTILITIES - WASTE DISPOSAL	0	17,450	
7511 UTILITIES - OTHER	0	1,655	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	29,966	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	73,344	
7962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	2,796	
7971 INTER-AGENCY TRANSFERS - FEDERAL RECEIPTS	0	6,252	
7990 TRANSFERS INTO ATTORNEY GENERAL OPERATING FUND 072	0	97,928	
TOTAL EXPENDITURES	$ (22,279)	$ 21,329,909	$ 21,307,630
NET CASH BALANCE, AUGUST 31, 1981			$ 6,244,814

MOODY COLLEGE OF MARINE SCIENCES AND MARITIME RESOURCES CURRENT FUND 275

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008, 87.204.

DATE OF ORIGIN: Uncertain

PURPOSE: To receive the income from educational and general activities of the college. This income is to be used for the operation and maintenance of the academy.

SPENDING AGENCY: Moody College of Marine Sciences and Maritime Resources, Agency 718.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980	$ 963,803

MOODY COLLEGE OF MARINE SCIENCES AND MARITIME RESOURCES CURRENT FUND 275 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3501	FEDERAL RECEIPTS NOT MATCHED - PUBLIC EDUCATION PROGRAMS	$ 0	$ 238,532	
3505	HIGHER EDUCATION REGISTRATION FEES	0	137,945	
3520	INTEREST ON LOCAL DEPOSITS - EDUCATION	0	89,273	
3526	COLLEGE AND UNIVERSITY STUDENT FEES	0	10,074	
3527	ADMINISTRATION FEES - HIGHER EDUCATION	0	510	
	TOTAL REVENUE	$ 0	$ 476,334	$ 476,334
	TOTAL			$ 1,440,137
EXPENDITURES:				
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	$ 0	$ 10,46[illegible]	
7061	WORKER'S COMPENSATION CLAIMS - SELF INSURANCE PROGRAMS	0	1,163	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	461	
7102	TRAVEL IN-STATE - MILEAGE	0	568	
7103	TRAVEL IN-STATE - PER DIEM	0	856	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	20	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	606	
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	120	
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	176	
7131	TRAVEL - PROSPECTIVE STATE EMPLOYEES	0	32	
7201	MEMBERSHIP FEES AND DUES	0	25	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	345	
7206	INSPECTION FEES	0	78	
7241	PROFESSIONAL SERVICES - ARCHITECTURAL	0	1,820	
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	200	
7248	PROFESSIONAL SERVICES - MEDICAL	0	50	
7251	PROFESSIONAL SERVICES - OTHER	0	180	
7264	MAINTENANCE AND REPAIR - MARINE EQUIPMENT	0	115	
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	62	
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	6,122	
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	552	
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	36,942	
7281	ADVERTISING	0	1,135	
7284	DATA PROCESSING SERVICES	0	609	
7285	EXTERMINATION SERVICES	0	275	
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	370	
7287	INFORMATION SERVICES	0	160	
7288	CLEANING AND JANITORIAL SERVICES	0	115	
7290	PHOTOGRAPHIC SERVICES	0	110	
7292	REPRODUCTION SERVICES	0	2,500	

MOODY COLLEGE OF MARINE SCIENCES AND MARITIME RESOURCES CURRENT FUND 275 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7294	CONTRACTED TEMPORARY SERVICES	0	860	
7296	LANDSCAPING AND GROUNDS MAINTENANCE	0	210	
7301	OFFICE SUPPLIES - GENERAL	0	2,409	
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	3,571	
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	2,762	
7305	MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	2,212	
7308	MARINE EQUIPMENT - FUELS AND LUBRICANTS	0	800	
7309	MARINE EQUIPMENT - SUPPLIES	0	2,290	
7310	CHEMICAL SUPPLIES	0	787	
7311	EDUCATION SUPPLIES	0	1,661	
7312	MEDICAL SUPPLIES	0	12	
7314	CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	318	
7318	BUILDING SUPPLIES AND MATERIALS	0	1,717	
7320	LANDSCAPING SUPPLIES	0	1,195	
7321	SHOP AND INDUSTRIAL SUPPLIES	0	371	
7323	JANITORIAL SUPPLIES	0	18	
7341	BUILDINGS - CONSTRUCTED	0	117,680	
7342	BUILDINGS - PURCHASED	0	3,700	
7343	BUILDINGS - REMODELED - STATE OWNED	0	1,954	
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	4,458	
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	153	
7364	MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	2,387	
7365	MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	0	178	
7366	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	1,214	
7367	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	89	
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	13,882	
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	19	
7379	COMPUTER EQUIPMENT	0	19,363	
7380	COMPUTER SOFTWARE	0	2,040	
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	19,535	
7402	RENTAL OF MOBILE PHONES, BEEPERS AND PAGERS	0	245	
7405	RENTAL OF TOOLS AND EQUIPMENT	0	292	
7413	RENTAL OF OFFICE EQUIPMENT	0	185	
7431	RENTAL OF CONTAINERS	0	162	
7441	RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	33	
7501	UTILITIES - ELECTRICITY	0	27,534	
7502	UTILITIES - NATURAL AND LIQUEFIED PETROLEUM GAS	0	2,709	
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	1,903	
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	9,130	
7505	UTILITIES - TELEPHONE (OTHER)	0	394	
7507	UTILITIES - WATER	0	4,781	
7508	UTILITIES - WASTE DISPOSAL	0	1,678	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	1,984	
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	TOTAL EXPENDITURES	$ 0	$ 325,107	$ 325,107

NET CASH BALANCE, AUGUST 31, 1981				$ 1,115,030
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VETERANS LAND BOND FUND 276 DIVISION B

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1951

PURPOSE: To receive the proceeds from a $75 million bond issue; this money is to be used for the purchase of land for sale to qualified veterans of Texas under the Veterans Land Program. Proceeds from the sale of land are deposited to this fund and may be expended for the purchase of additional lands until December 1959, at which time all income to the fund shall become encumbered for the retirement of the principal and payment of interest on bonds outstanding.

SPENDING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1981

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980				$ 13,681
REVENUE:				
3307	REPAYMENT OF PRINCIPAL ON VETERANS LAND CONTRACTS	$ 0	$ 1,531,870	
3308	INTEREST ON VETERANS LAND CONTRACTS	0	357,752	
3315	OIL AND GAS LEASE BONUSES	0	1,919	
3316	OIL AND GAS LEASE RENTALS	0	338	
3813	SALE/REDEMPTION OF STATE BONDS	0	138,000	
3816	SALE/REDEMPTION OF U.S. GOVERNMENT SECURITIES	0	7,775,000	
3821	AMORTIZATION OF PREMIUM OR DISCOUNT ON STATE BONDS	0	30,662	
3824	AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	0	102,651	
3845	INTEREST ON STATE BONDS	0	30,430	
3848	INTEREST ON U.S. GOVERNMENT SECURITIES	0	1,481,249	
3851	INTEREST ON STATE DEPOSITS	0	17,881	
	TOTAL REVENUE	$ 0	$ 11,467,752	$ 11,467,752
	TOTAL			$ 11,481,433
EXPENDITURES:				
7207	SERVICE CHARGES	$ 0	$ 1,466	
7716	PURCHASE OF U.S. GOVERNMENT SECURITIES	0	4,200,000	
7736	ACCRUED INTEREST ON U.S. GOVERNMENT SECURITIES	0	3,318	
7745	DISCOUNTS ON STATE BONDS	0	30,662	
7746	DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	(141,616)	
7756	PREMIUMS PAID ON U.S. GOVERNMENT SECURITIES	0	(57,514)	
7801	INTEREST ON STATE BONDS	0	553,762	
7803	PRINCIPAL ON STATE BONDS	0	3,000,000	
7972	OTHER CASH TRANSFERS BETWEEN FUNDS	0	3,877,000	

VETERANS LAND BOND FUND 276 DIVISION B (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0	$ 11,467,078	$ 11,467,078
NET CASH BALANCE, AUGUST 31, 1981			$ 14,355

INVESTMENT ACCOUNT	BALANCE 9-1-80	INCREASE (DECREASE)	BALANCE 8-31-81
STATE BONDS	$ 1,291,000	$ (138,000)	$ 1,153,000
U.S. GOVERNMENT SECURITIES	15,545,000	(3,575,000)	11,970,000
DISCOUNT ON INVESTMENTS	(302,284)	(110,954)	(413,238)
PREMIUM ON INVESTMENTS	84,754	(57,514)	27,240
TOTAL	$ 16,618,470	$ (3,881,468)	$ 12,737,002

VETERANS LAND BOND FUND 278 DIVISION A RESERVE

LEGAL CITATION: TEX. CONST. art III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1949

PURPOSE: To provide a reserve for the payment of principal and interest on Veterans Land Board Bonds, Division A.

SPENDING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980		$ 0

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3816 SALE/REDEMPTION OF U.S. GOVERNMENT SECURITIES	$ 0	$ 1,000,000
3824 AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	0	38,487

VETERANS LAND BOND FUND 278 DIVISION A RESERVE (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	99,764	
TOTAL REVENUE	$ 0	$ 1,138,251	$ 1,138,251
TOTAL			$ 1,138,251
EXPENDITURES:			
7716 PURCHASE OF U.S. GOVERNMENT SECURITIES	$ 0	$ 1,100,000	
7736 ACCRUED INTEREST ON U.S. GOVERNMENT SECURITIES	0	5,474	
7746 DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	(56,720)	
7756 PREMIUMS PAID ON U.S. GOVERNMENT SECURITIES	0	(1,747)	
7972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	91,244	
TOTAL EXPENDITURES	$ 0	$ 1,138,251	$ 1,138,251
NET CASH BALANCE, AUGUST 31, 1981			$ 0

INVESTMENT ACCOUNT	BALANCE 9-1-80	INCREASE (DECREASE)	BALANCE 8-31-81
U.S. GOVERNMENT SECURITIES	$ 1,100,000	$ 100,000	$ 1,200,000
DISCOUNT ON INVESTMENTS	(22,141)	(56,720)	(78,861)
PREMIUM ON INVESTMENTS	1,747	(1,747)	0
TOTAL	$ 1,079,606	$ 41,533	$ 1,121,139

VETERANS LAND BOND FUND 281 DIVISION B RESERVE

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1951

PURPOSE: To provide a reserve for the payment of principal and interest on Veterans Land Board Bonds, Division B.

SPENDING AGENCY: Veterans Land Board, Agency 328.

VETERANS LAND BOND FUND 281 DIVISION B RESERVE (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 0
REVENUE:			
3816 SALE/REDEMPTION OF U.S. GOVERNMENT SECURITIES	$ 0	$ 1,674,500	
3824 AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	0	195,361	
TOTAL REVENUE	$ 0	$ 1,869,861	$ 1,869,861
TOTAL			$ 1,869,861
EXPENDITURES:			
7716 PURCHASE OF U.S. GOVERNMENT SECURITIES	$ 0	$ 1,675,000	
7736 ACCRUED INTEREST ON U.S. GOVERNMENT SECURITIES	0	1,284	
7746 DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	(60,035)	
7756 PREMIUMS PAID ON U.S. GOVERNMENT SECURITIES	0	(6,323)	
7972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	259,935	
TOTAL EXPENDITURES	$ 0	$ 1,869,861	$ 1,869,861
NET CASH BALANCE, AUGUST 31, 1981			$ 0

INVESTMENT ACCOUNT	BALANCE 9-1-80	INCREASE (DECREASE)	BALANCE 8-31-81
U.S. GOVERNMENT SECURITIES	$ 8,000,000	$ 500	$ 8,000,500
DISCOUNT ON INVESTMENTS	(520,040)	(60,035)	(580,075)
PREMIUM ON INVESTMENTS	6,323	(6,323)	0
TOTAL	$ 7,486,283	$ (65,858)	$ 7,420,425

TEXAS CONSERVATION FOUNDATION GIFTS FUND 349

LEGAL CITATION: TEX. NAT. RES. CODE ANN., §181.054 and TEX. REV. CIV. STAT. ANN. art. 4344

DATE OF ORIGIN: 1981

PURPOSE: To receive gifts, devises, trusts, or bequests, either absolutely or in trust, of real or personal property or income from or other interest in real or personal property for the benefit of or in connection with the Texas system of natural areas. These receipts are to be used for the purchase or other acquisition of land and may be invested by the Foundation.

SPENDING AGENCY: Texas Conservation Foundation, Agency 814.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 0
REVENUE:			
3740 GRANTS/DONATIONS - OTHER	$ 0	$ 54,941	
TOTAL REVENUE	$ 0	$ 54,941	$ 54,941
TOTAL			$ 54,941
EXPENDITURES:			
7716 PURCHASE OF U.S. GOVERNMENT SECURITIES	$ 0	$ 50,000	
7746 DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	(1,775)	
TOTAL EXPENDITURES	$ 0	$ 48,225	$ 48,225
NET CASH BALANCE, AUGUST 31, 1981			$ 6,716

INVESTMENT ACCOUNT	BALANCE 9-1-80	INCREASE (DECREASE)	BALANCE 8-31-81
U.S. GOVERNMENT SECURITIES	$ 0	$ 50,000	$ 50,000
DISCOUNT ON INVESTMENTS	0	(1,775)	(1,775)
TOTAL	$ 0	$ 48,225	$ 48,225

WATER DEVELOPMENT CLEARANCE FUND 350

LEGAL CITATION: TEX. WATER CODE ANN., §17.073.

DATE OF ORIGIN: 1961

PURPOSE: To record - with the exception of proceeds from the sale of Texas Water Development Bonds and from the sale of bonds of political subdivisions - all monies received by the Board, including all amounts received as repayments of financial assistance granted and interest on such loans. Monies so received may be transferred to the "Water Development Bonds Interest and Sinking Fund" until the reserve is equal to the average annual principal and interest requirements on all outstanding bonds. The constitutional amendment creating this fund was approved in 1957, with first transactions in the fund in fiscal 1960.

SPENDING AGENCY: Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 0
REVENUE:			
3362 WATER STORAGE CONTRACT REPAYMENTS	$ 0	$ 22,237	
3842 INTEREST ON CITY BONDS	0	3,691,029	
3844 INTEREST ON SPECIAL DISTRICT BONDS	0	6,275,024	
3848 INTEREST ON U.S. GOVERNMENT SECURITIES	0	305,625	
3851 INTEREST ON STATE DEPOSITS	0	932,897	
3854 INTEREST - OTHER	0	10,786	
TOTAL REVENUE	$ 0	$ 11,237,598	$ 11,237,598
TOTAL			$ 11,237,598
EXPENDITURES:			
7972 OTHER CASH TRANSFERS BETWEEN FUNDS	$ 0	$ 11,237,598	
TOTAL EXPENDITURES	$ 0	$ 11,237,598	$ 11,237,598
NET CASH BALANCE, AUGUST 31, 1981			$ 0

WATER DEVELOPMENT FUND 351

LEGAL CITATION: TEX. WATER CODE ANN., §17.072.

DATE OF ORIGIN: 1961

PURPOSE: To record the proceeds derived from the sale of Texas Water Development Bonds for the purpose of aiding and making funds available to the various political subdivisions for projects and purposes authorized. The constitutional amendment creating this fund was approved in 1957, with first transactions in the fund in fiscal 1960.

SPENDING AGENCY: Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980				$ 106,436
CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3810	SALE/REDEMPTION OF CITY BONDS	$ 0	$ 3,382,000	
3812	SALE/REDEMPTION OF SPECIAL DISTRICT BONDS	0	2,450,500	
3816	SALE/REDEMPTION OF U.S. GOVERNMENT SECURITIES	0	440,255,000	
3818	AMORTIZATION OF PREMIUM OR DISCOUNT ON CITY BONDS	0	(26,026)	
3820	AMORTIZATION OF PREMIUM OR DISCOUNT - SPECIAL DISTRICT BONDS	0	(46,313)	
3824	AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	0	8,584,163	
3832	DISCOUNT WRITE-OFF ON U.S. GOVERNMENT SECURITIES	0	(3,736,282)	
3834	PREMIUM WRITE-OFF ON CITY BONDS	0	736	
3842	INTEREST ON CITY BONDS	0	2,533	
3859	ACCRUED INTEREST AND PREMIUMS ON STATE BONDS ISSUED	0	11,401	
3861	GAIN/LOSS ON INVESTMENTS	0	(32,545)	
3972	OTHER CASH TRANSFERS BETWEEN FUNDS	0	2,224,112	
	TOTAL REVENUE	$ 0	$ 453,069,279	$ 453,069,279
	TOTAL			$ 453,175.715
EXPENDITURES:				
7711	PURCHASE OF CITY BONDS	$ 0	$ 19,337,000	
7713	PURCHASE OF SPECIAL DISTRICT BONDS	0	7,400,000	
7716	PURCHASE OF U.S. GOVERNMENT SECURITIES	0	417,300,000	
7731	ACCRUED INTEREST ON CITY BONDS	0	187,532	
7733	ACCRUED INTEREST ON SPECIAL DISTRICT BONDS	0	41,402	

WATER DEVELOPMENT FUND 351 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7741 DISCOUNTS ON CITY BONDS	0	(4,011)	
7743 DISCOUNTS ON SPECIAL DISTRICT BONDS	0	(8,591)	
7746 DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	(4,944,338)	
7751 PREMIUMS PAID ON CITY BONDS	0	(8,053)	
7753 PREMIUMS PAID ON SPECIAL DISTRICT BONDS	0	(46,951)	
7972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	10,539,757	
TOTAL EXPENDITURES	$ 0	$ 449,793,747	$ 449,793,747
NET CASH BALANCE, AUGUST 31, 1981			$ 3,381,968

INVESTMENT ACCOUNT	BALANCE 9-1-80	INCREASE (DECREASE)	BALANCE 8-31-81
CITY, COUNTY AND DISTRICT BONDS	$ 226,410,500	$ 20,904,500	$ 247,315,000
U.S. GOVERNMENT SECURITIES	84,280,000	(36,280,000)	48,000,000
DISCOUNT ON INVESTMENTS	(879,104)	(440,968)	(1,320,072)
PREMIUM ON INVESTMENTS	508,915	(55,741)	453,174
TOTAL	$ 310,320,311	$ (15,872,209)	$ 294,448,102

WATER DEVELOPMENT BOND INTEREST AND SINKING FUND 352

LEGAL CITATION: TEX. WATER CODE ANN., §17.074.

DATE OF ORIGIN: 1961

PURPOSE: To accumulate the proceeds from Fund 350 in an amount sufficient to pay all interest becoming due during the fiscal year on all Texas Water Development Bonds outstanding, and to pay all such bonds which mature during such fiscal year and collection charges and exchanges thereon. The constitutional amendment creating this fund was approved in 1957, with first transactions in the fund in fiscal 1960.

SPENDING AGENCY: Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980	$ 650,692

WATER DEVELOPMENT BOND INTEREST AND SINKING FUND 352 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3816 SALE/REDEMPTION OF U.S. GOVERNMENT SECURITIES	$ 0	$ 99,025,000	
3824 AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	0	3,018,646	
3832 DISCOUNT WRITE-OFF ON U.S. GOVERNMENT SECURITIES	0	(779,107)	
3861 GAIN/LOSS ON INVESTMENTS	0	(12,431)	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	23,214,482	
TOTAL REVENUE	$ 0	$ 124,466,590	$ 124,466,590
TOTAL			$ 125,117,282
EXPENDITURES:			
7207 SERVICE CHARGES	$ 0	$ 3,803	
7716 PURCHASE OF U.S. GOVERNMENT SECURITIES	0	99,445,000	
7736 ACCRUED INTEREST ON U.S. GOVERNMENT SECURITIES	0	96,132	
7746 DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	(2,321,150)	
7801 INTEREST ON STATE BONDS	0	11,648,278	
7803 PRINCIPAL ON STATE BONDS	0	12,540,000	
7972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	3,524,782	
TOTAL EXPENDITURES	$ 0	$ 124,936,845	$ 124,936,845
NET CASH BALANCE, AUGUST 31, 1981			$ 180,437

INVESTMENT ACCOUNT	BALANCE 9-1-80	INCREASE (DECREASE)	BALANCE 8-31-81
U.S. GOVERNMENT SECURITIES	$ 17,255,000	$ 13,745,000	$ 31,000,000
DISCOUNT ON INVESTMENTS	(266,575)	(2,321,733)	(2,588,308)
TOTAL	$ 16,988,425	$ 11,423,267	$ 28,411,692

WATER DEVELOPMENT BOND INTEREST AND SINKING FUND 354 RESERVE

LEGAL CITATION: TEX. WATER CODE ANN., §17.074.

DATE OF ORIGIN: 1961

PURPOSE: To accumulate the proceeds from Fund 352 to establish a reserve equal to the average annual principal and interest requirements on all outstanding Water Development Bonds issued.

SPENDING AGENCY: Texas Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 0
REVENUE:			
3816 SALE/REDEMPTION OF U.S. GOVERNMENT SECURITIES	$ 0	$ 1,550,000	
3824 AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	0	136,457	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	1,414,513	
TOTAL REVENUE	$ 0	$ 3,100,970	$ 3,100,970
TOTAL			$ 3,100,970
EXPENDITURES:			
7716 PURCHASE OF U.S. GOVERNMENT SECURITIES	$ 0	$ 1,550,000	
7972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	1,550,970	
TOTAL EXPENDITURES	$ 0	$ 3,100,970	$ 3,100,970
NET CASH BALANCE, AUGUST 31, 1981			$ 0

STORAGE FACILITIES OPERATION AND MAINTENANCE FUND 355

LEGAL CITATION: TEX. WATER CODE ANN., §17.076.

DATE OF ORIGIN: 1963

PURPOSE: To record money received from sale of water and stand-by service needed for operation and maintenance of acquired facilities and such monies may be used by the Department for operation and maintenance of facilities. Money not needed for operations or maintenance may be used for payment of principal and interest on state bonds issued or contractual obligations incurred by the Department in acquiring storage facilities.

SPENDING AGENCY: Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 0
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 0
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1981			$ 0

VETERANS LAND BOND FUND 375 DIVISION C

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1956

PURPOSE: To receive the proceeds from a $100 million bond issue; this money is to be used for the purchase of land for sale to qualified veterans of Texas under the Veterans Land Program. Proceeds from the sale of land are deposited to this fund and may be expended for the purchase of additional lands until December 1965, at which time all income to the fund shall become encumbered for the retirement of the principal and payment of interest on bonds outstanding.

SPENDING AGENCY: Veterans Land Board, Agency 328.

VETERANS LAND BOND FUND 375 DIVISION C (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 48,891
REVENUE:			
3307 REPAYMENT OF PRINCIPAL ON VETERANS LAND CONTRACTS	$ 0	$ 3,501,243	
3306 INTEREST ON VETERANS LAND CONTRACTS	0	1,378,735	
3813 SALE/REDEMPTION OF STATE BONDS	0	198,000	
3816 SALE/REDEMPTION OF U.S. GOVERNMENT SECURITIES	0	4,785,000	
3821 AMORTIZATION OF PREMIUM OR DISCOUNT ON STATE BONDS	0	96,198	
3824 AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	0	(408,362)	
3845 INTEREST ON STATE BONDS	0	103,770	
3848 INTEREST ON U.S. GOVERNMENT SECURITIES	0	3,689,115	
3851 INTEREST ON STATE DEPOSITS	0	21,005	
TOTAL REVENUE	$ 0	$ 13,364,704	$ 13,364,704
TOTAL			$ 13,413,595
EXPENDITURES:			
7207 SERVICE CHARGES	$ 0	$ 2,845	
7716 PURCHASE OF U.S. GOVERNMENT SECURITIES	0	2,000,000	
7736 ACCRUED INTEREST ON U.S. GOVERNMENT SECURITIES	0	36,332	
7745 DISCOUNTS ON STATE BONDS	0	96,198	
7746 DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	2,466,520	
7756 PREMIUMS PAID ON U.S. GOVERNMENT SECURITIES	0	(2,963,154)	
7801 INTEREST ON STATE BONDS	0	1,633,850	
7803 PRINCIPAL ON STATE BONDS	0	3,350,000	
7972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	6,757,000	
TOTAL EXPENDITURES	$ 0	$ 13,379,591	$ 13,379,591
NET CASH BALANCE, AUGUST 31, 1981			$ 34,004

VETERANS LAND BOND FUND 375 DIVISION C (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-80	INCREASE (DECREASE)	BALANCE 8-31-81
STATE BONDS	$ 4,088,000	$ (198,000)	$ 3,890,000
U.S. GOVERNMENT SECURITIES	33,945,000	(2,785,000)	31,160,000
DISCOUNT ON INVESTMENTS	(3,240,418)	2,562,718	(677,700)
PREMIUM ON INVESTMENTS	4,328,090	(2,963,154)	1,364,936
TOTAL	$ 39,120,672	$ (3,383,436)	$ 35,737,236

VETERANS LAND BOND FUND 376 DIVISION C RESERVE

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1957

PURPOSE: To provide a reserve for the payment of principal and interest on Veterans Land Board Bonds, Division C.

SPENDING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 0
REVENUE:			
3816 SALE/REDEMPTION OF U.S. GOVERNMENT SECURITIES	$ 0	$ 250,000	
3821 AMORTIZATION OF PREMIUM OR DISCOUNT ON STATE BONDS	0	67	
3824 AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	0	186,450	
TOTAL REVENUE	$ 0	$ 436,517	$ 436,517
TOTAL			$ 436,517

VETERANS LAND BOND FUND 376 DIVISION C RESERVE (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7716 PURCHASE OF U.S. GOVERNMENT SECURITIES	$ 0	$ 250,000	
7736 ACCRUED INTEREST ON U.S. GOVERNMENT SECURITIES	0	171	
7745 DISCOUNTS ON STATE BONDS	0	66	
7746 DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	155,629	
7756 PREMIUMS PAID ON U.S. GOVERNMENT SECURITIES	0	(21,834)	
7972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	52,485	
TOTAL EXPENDITURES	$ 0	$ 436,517	$ 436,517
NET CASH BALANCE, AUGUST 31, 1981			$ 0

INVESTMENT ACCOUNT	BALANCE 9-1-80	INCREASE (DECREASE)	BALANCE 8-31-81
STATE BONDS	$ 2,000	$ 0	$ 2,000
U.S. GOVERNMENT SECURITIES	11,998,000	0	11,998,000
DISCOUNT ON INVESTMENTS	(916,269)	155,694	(760,575)
PREMIUM ON INVESTMENTS	21,834	(21,834)	0
TOTAL	$ 11,105,565	$ 133,860	$ 11,239,425

TEXAS OPPORTUNITY PLAN FUND 387

LEGAL CITATION: TEX. CONST. art. III, §50b(b) and TEX. EDUC. CODE ANN., §52.11(c).

DATE OF ORIGIN: 1965

PURPOSE: To receive all monies from the sale of Texas College Student Loan Bonds and from repayment of student loans principal and interest; to make loans to students who have been admitted to attend any institution of higher education within the State of Texas, public or private, including junior colleges, and to pay interest and principal on such bonds (by deposit to Texas College Student Loan Bonds Interest and Sinking Fund 388).

SPENDING AGENCY: Coordinating Board, College and University System, Agency 781.

TEXAS OPPORTUNITY PLAN FUND 387 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 3,083,776
REVENUE:			
3516 INTEREST ON COLLEGE STUDENT LOANS	$ 0	$ 7,373,636	
3517 REPAYMENT OF COLLEGE STUDENT LOANS	0	14,125,565	
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	830	
3816 SALE/REDEMPTION OF U.S. GOVERNMENT SECURITIES	0	22,045,000	
3824 AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	0	1,020,245	
3832 DISCOUNT WRITE-OFF ON U.S. GOVERNMENT SECURITIES	0	(1,020,245)	
3848 INTEREST ON U.S. GOVERNMENT SECURITIES	0	851,433	
3851 INTEREST ON STATE DEPOSITS	0	333,188	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	(1,459,644)	
TOTAL REVENUE	$ 0	$ 43,270,008	$ 43,270,008
TOTAL			$ 46,353,784
EXPENDITURES:			
7204 INSURANCE PREMIUMS	$ 0	$ 3,225	
7702 LOANS TO COLLEGE STUDENTS	0	13,778,496	
7716 PURCHASE OF U.S. GOVERNMENT SECURITIES	0	30,579,000	
7736 ACCRUED INTEREST ON U.S. GOVERNMENT SECURITIES	0	51,588	
7746 DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	(2,949,909)	
TOTAL EXPENDITURES	$ 0	$ 41,462,400	$ 41,462,400
NET CASH BALANCE, AUGUST 31, 1981			$ 4,891,384

TEXAS OPPORTUNITY PLAN FUND 387 (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-80	INCREASE (DECREASE)	BALANCE 8-31-81
U.S. GOVERNMENT SECURITIES	$ 22,045,000	$ 8,534,000	$ 30,579,000
DISCOUNT ON INVESTMENTS	(1,020,245)	(1,929,664)	(2,949,909)
TOTAL	$ 21,024,755	$ 6,604,336	$ 27,629,091

TEXAS COLLEGE STUDENT LOAN BONDS INTEREST AND SINKING FUND 388

LEGAL CITATION: TEX. EDUC. CODE ANN., §52.17(a).

DATE OF ORIGIN: 1965

PURPOSE: To receive the deposit from Texas Opportunity Plan Fund 387 and the Federal Student Loan Fund 208 to pay the interest and principal to become due during the ensuing fiscal year and sufficient to establish and maintain a reserve equal to the average annual principal and interest requirements on all outstanding Texas College Student Loan Bonds.

SPENDING AGENCY: Coordinating Board, College and University System, Agency 781.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980 $ 1,894

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3816 SALE/REDEMPTION OF U.S. GOVERNMENT SECURITIES	$ 0	$ 37,896,000	
3817 SALE/REDEMPTION OF NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	0	1,997,000	
3824 AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	0	2,531,511	
3825 AMOR OF PREM OR DISC ON NOTES AND OTHER EVIDENCE OF INDEBT	0	71,483	
3832 DISCOUNT WRITE-OFF ON U.S. GOVERNMENT SECURITIES	0	(2,532,848)	
3833 DISCOUNT WRITE-OFF ON NOTES & OTHER EVIDENCE OF INDEBTEDNESS	0	(71,483)	
3840 PREMIUM WRITE-OFF ON U.S. GOVERNMENT SECURITIES	0	1,337	
3848 INTEREST ON U.S. GOVERNMENT SECURITIES	0	1,444,007	
3849 INTEREST ON NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	0	235,771	
3851 INTEREST ON STATE DEPOSITS	0	248,450	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	5,459,644	
TOTAL REVENUE	$ 0	$ 47,280,872	$ 47,280,872

TEXAS COLLEGE STUDENT LOAN BONDS
INTEREST AND SINKING FUND 388 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			$ 47,282,766
EXPENDITURES:			
7716 PURCHASE OF U.S. GOVERNMENT SECURITIES	$ 0	$ 33,145,000	
7736 ACCRUED INTEREST ON U.S. GOVERNMENT SECURITIES	0	456,434	
7746 DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	(2,223,905)	
7801 INTEREST ON STATE BONDS	0	8,883,325	
7803 PRINCIPAL ON STATE BONDS	0	6,820,000	
TOTAL EXPENDITURES	$ 0	$ 47,080,854	$ 47,080,854
NET CASH BALANCE, AUGUST 31, 1981			$ 201,912

INVESTMENT ACCOUNT	BALANCE 9-1-80	INCREASE (DECREASE)	BALANCE 8-31-81
U.S. GOVERNMENT SECURITIES	$ 29,100,000	$ (4,751,000)	$ 24,349,000
NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	3,612,000	(1,997,000)	1,615,000
DISCOUNT ON INVESTMENTS	(1,689,295)	381,427	(1,307,868)
PREMIUM ON INVESTMENTS	63,383	(1,337)	62,046
TOTAL	$ 31,086,088	$ (6,367,910)	$ 24,718,178

COLLEGE BUILDING FUND 389 1966-1977

LEGAL CITATION: TEX. CONST. art. VII, §17.

DATE OF ORIGIN: 1965

PURPOSE: For acquiring, constructing and initially equipping buildings or other permanent improvements at designated institutions of higher learning. This fund serves only as an accounting entity for accumulation of the revenue from the ad valorem tax; revenue so collected is allocated to the several participating institutions' individual building funds as established by the Comptroller.

SPENDING AGENCY: State Property Tax Board, Agency 336.

COLLEGE BUILDING FUND 389 1966-1977 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 14,489,961
REVENUE:			
3117 AD VALOREM TAX	$ 0	$ 12,592,153	
3851 INTEREST ON STATE DEPOSITS	0	2,105,576	
3854 INTEREST - OTHER	0	3,804	
TOTAL REVENUE	$ 0	$ 14,701,533	$ 14,701,533
TOTAL			$ 29,191,494
EXPENDITURES:			
7972 OTHER CASH TRANSFERS BETWEEN FUNDS	$ 0	$ 12,812,708	
TOTAL EXPENDITURES	$ 0	$ 12,812,708	$ 12,812,708
NET CASH BALANCE, AUGUST 31, 1981			$ 16,378,786

FUNDS 390-407

LEGAL CITATION: TEX. CONST. art. VII, §17.

DATE OF ORIGIN: 1965

PURPOSE: To receive an allocation of state ad valorem tax on property to be used to acquire, construct and initially equip buildings or other permanent improvements at universities. When anticipated allocable receipts of these funds are pledged to retire a constitutional indebtedness, these funds become sinking funds for the purpose of debt service requirements.

UNIVERSITY OF TEXAS AT ARLINGTON 1966-1977 BUILDING BOND SINKING FUND 390

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 0
REVENUE:			
3851 INTEREST ON STATE DEPOSITS	$ 0	$ 8,198	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	1,601,588	
TOTAL REVENUE	$ 0	$ 1,609,786	$ 1,609,786
TOTAL			$ 1,609,786
EXPENDITURES:			
7604 GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	$ 0	$ 1,609,786	
TOTAL EXPENDITURES	$ 0	$ 1,609,786	$ 1,609,786
NET CASH BALANCE, AUGUST 31, 1981			$ 0

TEXAS TECH UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 391

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980	$ 0

TEXAS TECH UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 391 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3851 INTEREST ON STATE DEPOSITS	$ 0	$ 2,841	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	488,164	
TOTAL REVENUE	$ 0	$ 491,005	$ 491,005
TOTAL			$ 491,005
EXPENDITURES:			
7604 GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	$ 0	$ 491,005	
TOTAL EXPENDITURES	$ 0	$ 491,005	$ 491,005
NET CASH BALANCE, AUGUST 31, 1981			$ 0

NORTH TEXAS STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 392

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 0
REVENUE:			
3851 INTEREST ON STATE DEPOSITS	$ 0	$ 3,504	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	759,794	
TOTAL REVENUE	$ 0	$ 763,298	$ 763,298

NORTH TEXAS STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 392 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			$ 763,298
EXPENDITURES:			
7604 GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	$ 0	$ 763,298	
TOTAL EXPENDITURES	$ 0	$ 763,298	$ 763,298
NET CASH BALANCE, AUGUST 31, 1981			$ 0

LAMAR UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 393

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 0
REVENUE:			
3851 INTEREST ON STATE DEPOSITS	$ 0	$ 2,730	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	698,292	
TOTAL REVENUE	$ 0	$ 701,022	$ 701,022
TOTAL			$ 701,022
EXPENDITURES:			
7604 GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	$ 0	$ 701,022	

LAMAR UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 393 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0	$ 701,022	$ 701,022
NET CASH BALANCE, AUGUST 31, 1981			$ 0

TEXAS A & I UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 394

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 0
REVENUE:			
3851 INTEREST ON STATE DEPOSITS	$ 0	$ 632	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	161,440	
TOTAL REVENUE	$ 0	$ 162,072	$ 162,072
TOTAL			$ 162,072
EXPENDITURES:			
7604 GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	$ 0	$ 162,072	
TOTAL EXPENDITURES	$ 0	$ 162,072	$ 162,072
NET CASH BALANCE, AUGUST 31, 1981			$ 0

TEXAS WOMAN'S UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 395

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 0
REVENUE:			
3851 INTEREST ON STATE DEPOSITS	$ 0	$ 1,032	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	263,942	
TOTAL REVENUE	$ 0	$ 264,974	$ 264,974
TOTAL			$ 264,974
EXPENDITURES:			
7604 GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	$ 0	$ 264,974	
TOTAL EXPENDITURES	$ 0	$ 264,974	$ 264,974
NET CASH BALANCE, AUGUST 31, 1981			$ 0

TEXAS SOUTHERN UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 396

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980	$ 0

TEXAS SOUTHERN UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 396 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3851 INTEREST ON STATE DEPOSITS	$ 0	$ 6,672	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	1,282,552	
TOTAL REVENUE	$ 0	$ 1,289,224	$ 1,289,224
TOTAL			$ 1,289,224
EXPENDITURES:			
7604 GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	$ 0	$ 1,289,224	
TOTAL EXPENDITURES	$ 0	$ 1,289,224	$ 1,289,224
NET CASH BALANCE, AUGUST 31, 1981			$ 0

MIDWESTERN UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 397

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 0
REVENUE:			
3851 INTEREST ON STATE DEPOSITS	$ 0	$ 1,297	

MIDWESTERN UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 397 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	196,034	
TOTAL REVENUE	$ 0	$ 197,331	$ 197,331
TOTAL			$ 197,331
EXPENDITURES:			
7604 GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	$ 0	$ 197,331	
TOTAL EXPENDITURES	$ 0	$ 197,331	$ 197,331
NET CASH BALANCE, AUGUST 31, 1981			$ 0

UNIVERSITY OF HOUSTON 1966-1977 BUILDING BOND SINKING FUND 398

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980			$ 0
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3851 INTEREST ON STATE DEPOSITS	$ 0	$ 6,702	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	894,327	
TOTAL REVENUE	$ 0	$ 901,029	$ 901,029

UNIVERSITY OF HOUSTON 1966-1977 BUILDING BOND SINKING FUND 398 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			$ 901,029
EXPENDITURES:			
7604 GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	$ 0	$ 901,029	
TOTAL EXPENDITURES	$ 0	$ 901,029	$ 901,029
NET CASH BALANCE, AUGUST 31, 1981			$ 0

PAN AMERICAN UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 399

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 0
REVENUE:			
3851 INTEREST ON STATE DEPOSITS	$ 0	$ 4,303	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	1,262,052	
TOTAL REVENUE	$ 0	$ 1,266,355	$ 1,266,355
TOTAL			$ 1,266,355

PAN AMERICAN UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 399 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7604 GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	$ 0	$ 1,266,355	
TOTAL EXPENDITURES	$ 0	$ 1,266,355	$ 1,266,355
NET CASH BALANCE, AUGUST 31, 1981			$ 0

EAST TEXAS STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 400

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 0
REVENUE:			
3851 INTEREST ON STATE DEPOSITS	$ 0	$ 1,386	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	281,880	
TOTAL REVENUE	$ 0	$ 283,266	$ 283,266
TOTAL			$ 283,266
EXPENDITURES:			
7604 GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	$ 0	$ 283,266	
TOTAL EXPENDITURES	$ 0	$ 283,266	$ 283,266

EAST TEXAS STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 400 (Continued)

NET CASH BALANCE, AUGUST 31, 1981	$ 0

SAM HOUSTON STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 401

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980			$ 0
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3851 INTEREST ON STATE DEPOSITS	$ 0	$ 4,192	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	1,162,113	
TOTAL REVENUE	$ 0	$ 1,166,305	$ 1,166,305
TOTAL			$ 1,166,305
EXPENDITURES:			
7604 GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	$ 0	$ 1,166,305	
TOTAL EXPENDITURES	$ 0	$ 1,166,305	$ 1,166,305
NET CASH BALANCE, AUGUST 31, 1981			$ 0

SOUTHWEST TEXAS STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 402

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 0
REVENUE:			
3851 INTEREST ON STATE DEPOSITS	$ 0	$ 5,127	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	1,768,154	
TOTAL REVENUE	$ 0	$ 1,773,281	$ 1,773,281
TOTAL			$ 1,773,281
EXPENDITURES:			
7604 GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	$ 0	$ 1,773,281	
TOTAL EXPENDITURES	$ 0	$ 1,773,281	$ 1,773,281
NET CASH BALANCE, AUGUST 31, 1981			$ 0

WEST TEXAS STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 403

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980	$ 0

WEST TEXAS STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 403 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3851 INTEREST ON STATE DEPOSITS	$ 0	$ 990	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	157,596	
TOTAL REVENUE	$ 0	$ 158,586	$ 158,586
TOTAL			$ 158,586
EXPENDITURES:			
7604 GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	$ 0	$ 158,586	
TOTAL EXPENDITURES	$ 0	$ 158,586	$ 158,586
NET CASH BALANCE, AUGUST 31, 1981			$ 0

STEPHEN F. AUSTIN STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 404

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980 $ 0

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3851 INTEREST ON STATE DEPOSITS	$ 0	$ 4,424
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	1,226,176

STEPHEN F. AUSTIN STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 404 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0	$ 1,230,600	$ 1,230,600
TOTAL			$ 1,230,600
EXPENDITURES:			
7604 GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	$ 0	$ 1,230,600	
TOTAL EXPENDITURES	$ 0	$ 1,230,600	$ 1,230,600
NET CASH BALANCE, AUGUST 31, 1981			$ 0

SUL ROSS STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 405

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980 $ 0

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3851 INTEREST ON STATE DEPOSITS	$ 0	$ 230	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS		44,844	
TOTAL REVENUE	$ 0	$ 45,074	$ 45,074
TOTAL			$ 45,074

SUL ROSS STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 405 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7604 GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	$ 0	$ 45,074	
TOTAL EXPENDITURES	$ 0	$ 45,074	$ 45,074
NET CASH BALANCE, AUGUST 31, 1981			$ 0

ANGELO STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 406

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 0
REVENUE:			
3851 INTEREST ON STATE DEPOSITS	$ 0	$ 2,376	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	563,759	
TOTAL REVENUE	$ 0	$ 566,135	$ 566,135
TOTAL			$ 566,135
EXPENDITURES:			
7604 GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	$ 0	$ 566,135	
TOTAL EXPENDITURES	$ 0	$ 566,135	$ 566,135
NET CASH BALANCE, AUGUST 31, 1981			$ 0

BOARD OF REGENTS, TEXAS STATE UNIVERSITY SYSTEM 1966-1977 BUILDING BOND SINKING FUND 407

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980			$ 0
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 0
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1981			$ 0

TEXAS PARKS DEVELOPMENT FUND 408

LEGAL CITATION: TEX. CONST. art. III, §49-E and TEX. PARKS & WILD. CODE ANN., §21.101.

DATE OF ORIGIN: 1967

PURPOSE: To receive deposit of receipts from the sale of Texas Park Development Bonds and investment receipts from direct obligations of the U.S. Government. Such receipts may be expended for acquiring land for state park sites and for developing such sites into state parks; for investment in direct obligations of the U.S. Government. Cash transfers to Interest and Sinking Fund authorized out of bond proceeds to pay interest coupons within current fiscal biennium.

SPENDING AGENCY: Parks and Wildlife Department, Agency 802.

TEXAS PARKS DEVELOPMENT FUND 408 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980				$ 4,757
REVENUE:				
3816	SALE/REDEMPTION OF U.S. GOVERNMENT SECURITIES	$ 0	$ 313,780	
3824	AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	0	4,344	
3848	INTEREST ON U.S. GOVERNMENT SECURITIES	0	150,880	
3851	INTEREST ON STATE DEPOSITS	0	2,749	
3972	OTHER CASH TRANSFERS BETWEEN FUNDS	0	(20,766)	
	TOTAL REVENUE	$ 0	$ 450,987	$ 450,987
	TOTAL			$ 455,744
EXPENDITURES:				
7716	PURCHASE OF U.S. GOVERNMENT SECURITIES	$ 0	$ 313,780	
7746	DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	1,855	
7756	PREMIUMS PAID ON U.S. GOVERNMENT SECURITIES	0	(15,698)	
	TOTAL EXPENDITURES	$ 0	$ 299,937	$ 299,937
NET CASH BALANCE, AUGUST 31, 1981				$ 155,807

INVESTMENT ACCOUNT	BALANCE 9-1-80	INCREASE (DECREASE)	BALANCE 8-31-81
U.S. GOVERNMENT SECURITIES	$ 3,927,000	$ 0	$ 3,927,000
DISCOUNT ON INVESTMENTS	(2,548)	1,855	(693)
PREMIUM ON INVESTMENTS	93,541	(15,697)	77,844
TOTAL	$ 4,017,993	$ (13,842)	$ 4,004,151

TEXAS PARK DEVELOPMENT BOND INTEREST AND SINKING FUND 409

LEGAL CITATION: TEX. CONST. art. III, §49e and TEX. PARKS & WILD. CODE ANN., §21.105.

DATE OF ORIGIN: 1967

PURPOSE: To receive transfer receipts from funds provided by statute; to receive net receipts from entrance or Gate Fees, and investment receipts. To be used exclusively for the purpose of paying principal of, and interest on, the bonds as they mature and exchange and collection charges in connection therewith. May be invested in direct obligations of the U.S. Government.

SPENDING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1981

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980				$ 361,556
REVENUE:				
3816	SALE/REDEMPTION OF U.S. GOVERNMENT SECURITIES	$ 0	$ 961,220	
3824	AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	0	48,579	
3848	INTEREST ON U.S. GOVERNMENT SECURITIES	0	371,360	
3851	INTEREST ON STATE DEPOSITS	0	8,371	
3972	OTHER CASH TRANSFERS BETWEEN FUNDS	0	1,047,766	
	TOTAL REVENUE	$ 0	$ 2,437,296	$ 2,437,296
	TOTAL			$ 2,798,852
EXPENDITURES:				
7716	PURCHASE OF U.S. GOVERNMENT SECURITIES	$ 0	$ 1,346,220	
7746	DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	(8,358)	
7756	PREMIUMS PAID ON U.S. GOVERNMENT SECURITIES	0	(11,470)	
7801	INTEREST ON STATE BONDS	0	356,750	
7803	PRINCIPAL ON STATE BONDS	0	1,000,000	
	TOTAL EXPENDITURES	$ 0	$ 2,683,142	$ 2,683,142
NET CASH BALANCE, AUGUST 31, 1981				$ 115,710

TEXAS PARK DEVELOPMENT BOND INTEREST AND SINKING FUND 409 (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-80	INCREASE (DECREASE)	BALANCE 8-31-81
U.S. GOVERNMENT SECURITIES	$ 3,386,000	$ 385,000	$ 3,771,000
DISCOUNT ON INVESTMENTS	(7,808)	(8,358)	(16,166)
PREMIUM ON INVESTMENTS	68,346	(11,470)	56,876
TOTAL	$ 3,446,538	$ 365,172	$ 3,811,710

VETERANS LAND BOND FUND 410 DIVISION D SERIES 1968

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX NAT. RES. CODE ANN., art. 161.171.

DATE OF ORIGIN: 1967

PURPOSE: To receive deposit of receipts from sale of bonds in the amount of $30 million. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expired eight years from the sale date of bonds.

SPENDING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980 $ 627,973

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3307 REPAYMENT OF PRINCIPAL ON VETERANS LAND CONTRACTS	$ 0	$ 9,835,290	
3308 INTEREST ON VETERANS LAND CONTRACTS	0	10,180,570	
3795 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	0	148	
3816 SALE/REDEMPTION OF U.S. GOVERNMENT SECURITIES	0	19,935,000	
3824 AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	0	1,263,651	
3848 INTEREST ON U.S. GOVERNMENT SECURITIES	0	5,737,063	
3851 INTEREST ON STATE DEPOSITS	0	107,595	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	11,755,726	
TOTAL REVENUE	$ 0	$ 58,815,043	$ 58,815,043

VETERANS LAND BOND FUND 410 DIVISION D SERIES 1968 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL			$ 59,473,016
EXPENDITURES:				
7716	PURCHASE OF U.S. GOVERNMENT SECURITIES	$ 0	$ 36,990,000	
7736	ACCRUED INTEREST ON U.S. GOVERNMENT SECURITIES	0	983,875	
7746	DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	(762,473)	
7756	PREMIUMS PAID ON U.S. GOVERNMENT SECURITIES	0	(19,204)	
7801	INTEREST ON STATE BONDS	0	9,041,875	
7803	PRINCIPAL ON STATE BONDS	0	13,000,000	
	TOTAL EXPENDITURES	$ 0	$ 59,234,073	$ 59,234,073
NET CASH BALANCE, AUGUST 31, 1981				$ 238,943

INVESTMENT ACCOUNT	BALANCE 9-1-80	INCREASE (DECREASE)	BALANCE 8-31-81
U.S. GOVERNMENT SECURITIES	$ 24,385,000	$ 38,515,000	$ 62,900,000
DISCOUNT ON INVESTMENTS	(619,089)	(1,441,867)	(2,060,956)
PREMIUM ON INVESTMENTS	102,953	(19,205)	83,748
TOTAL	$ 23,868,864	$ 37,053,928	$ 60,922,792

VETERANS LAND BOND FUND 411 DIVISION D SERIES 1968 RESERVE

LEGAL CITATION: TEX. CONST. art. III, 49b and TEX. NAT. RES. CODE ANN. art. 161.171.

PURPOSE: To provide a reserve for the payment of debt service on Veterans Land Board Bonds, Division D.

DATE OF ORIGIN: 1967

SPENDING AGENCY: Veterans Land Board, Agency 328.

VETERANS LAND BOND FUND 411 DIVISION D SERIES 1968 RESERVE (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 0
REVENUE:			
3324 GAS ROYALTIES FROM PARKS AND WILDLIFE LANDS	$ 0	$ (27,748)	
3816 SALE/REDEMPTION OF U.S. GOVERNMENT SECURITIES	0	1,666,000	
3824 AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	0	383,462	
TOTAL REVENUE	$ 0	$ 2,021,714	$ 2,021,714
TOTAL			$ 2,021,714
EXPENDITURES:			
7716 PURCHASE OF U.S. GOVERNMENT SECURITIES	$ 0	$ 1,666,000	
7736 ACCRUED INTEREST ON U.S. GOVERNMENT SECURITIES	0	37,632	
7746 DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	(9,581)	
7756 PREMIUMS PAID ON U.S. GOVERNMENT SECURITIES	0	(40,792)	
7972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	368,455	
TOTAL EXPENDITURES	$ 0	$ 2,021,714	$ 2,021,714
NET CASH BALANCE, AUGUST 31, 1981			$ 0

INVESTMENT ACCOUNT	BALANCE 9-1-80	INCREASE (DECREASE)	BALANCE 8-31-81
U.S. GOVERNMENT SECURITIES	$ 16,000,000	$ 0	$ 16,000,000
DISCOUNT ON INVESTMENTS	(1,298,810)	(9,581)	(1,308,391)
PREMIUM ON INVESTMENTS	40,792	(40,792)	0
TOTAL	$ 14,741,982	$ (50,373)	$ 14,691,609

MIDWESTERN UNIVERSITY SPECIAL MINERAL FUND 412

LEGAL CITATION: TEX. NAT. RES. CODE ANN., §34.017.

DATE OF ORIGIN: 1968

PURPOSE: To set aside in the State Treasury for the use and benefit of Midwestern University such income as may be derived from leases, rentals, royalties and other payments for prospecting, mining, or producing oil, gas and minerals on lands belonging to the university.

SPENDING AGENCY: Midwestern University, Agency 735.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 21,448
REVENUE:			
3320 OIL ROYALTIES FROM LANDS OWNED BY EDUCATIONAL INSTITUTIONS	$ 0	$ 10,966	
TOTAL REVENUE	$ 0	$ 10,966	$ 10,966
TOTAL			$ 32,414
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1981			$ 32,414

PARKS AND WILDLIFE OPERATING FUND 420

LEGAL CITATION: TEX. PARKS & WILD. CODE ANN., §11.038.

DATE OF ORIGIN: 1971

PURPOSE: To facilitate operation of the Department. Amounts appropriated from any funds for personal services, travel, consumable supplies and materials, current operating expenses and capital outlay may be transferred into this fund and are to be used only for the purposes for which appropriations are made.

SPENDING AGENCY: Parks and Wildlife Department, Agency 802.

PARKS AND WILDLIFE OPERATING FUND 420 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 1,207,477
REVENUE:			
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	$ 0	$ 746	
3980 OPERATING FUND TRANSFERS	0	(1,208,223)	
TOTAL REVENUE	$ 0	$ (1,207,477)	$ (1,207,477)
TOTAL			$ 0
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1981			$ 0

CRIMINAL JUSTICE PLANNING FUND 421

LEGAL CITATION: TEX. CODE CRIM. PROC. ANN. art. 1083, §§1, 2, 8, 9, 10.

DATE OF ORIGIN: 1971

PURPOSE: To receive deposit of monies dedicated to the support of the criminal justice program in accordance with Public Law 90-351, Title 1, Omnibus Crime Control and Safe Streets Act of 1968.

SPENDING AGENCY: Governor - Executive, Agency 301.

CRIMINAL JUSTICE PLANNING FUND 421 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 23,086,531
REVENUE:			
3700 FEDERAL RECEIPTS MATCHED - OTHER PROGRAMS	$ 0	$ 12,487,258	
3713 FEES FROM MISDEMEANOR OR FELONY CASES	0	10,515,632	
3752 SALE OF PUBLICATIONS/ADVERTISING	0	5,330	
3754 OTHER SALES	0	318	
3765 SUPPLIES/EQUIPMENT/SERVICES	0	7,614	
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	134	
3802 REIMBURSEMENTS - THIRD PARTY	0	7	
3971 INTER-AGENCY TRANSFERS-FEDERAL RECEIPTS	0	150,939	
3982 ALLOCATIONS FROM FEDERAL GRANTS (O.A.S.I. AND RETIREMENT)	0	206,105	
	---------------	---------------	
TOTAL REVENUE	$ 0	$ 23,373,337	$ 23,373,337

TOTAL			$ 46,459,868
			===============
EXPENDITURES:			
7001 SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 2,520,955	
7002 SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	0	1,028,547	
7005 SALARIES AND WAGES-CLASS/NONCLASS NONPERM PART-TIME EMPLOY	0	12,826	
7010 HIGHER ED SALARIES-PROFESSIONAL/ADMIN FULL-TIME EMPLOYEES	0	61,647	
7012 HIGHER EDUCATION SALARIES - CLASSIFIED FULL-TIME EMPLOYEES	0	165,347	
7013 HIGHER EDUCATION SALARIES - CLASSIFIED PART-TIME EMPLOYEES	0	370	
7014 HIGHER EDUCATION SALARIES - STUDENT EMPLOYEES	0	9,911	
7021 OVERTIME PAY	0	64	
7022 LONGEVITY PAY	0	16,450	
7023 LUMP SUM TERMINATION PAYMENT	0	7,188	
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	(2,932)	240,524	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	47,787	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	191,992	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	116,980	
7051 UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	5,488	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	6,523	
7102 TRAVEL IN-STATE - MILEAGE	0	35,172	
7103 TRAVEL IN-STATE - PER DIEM	0	38,041	
7104 TRAVEL IN-STATE - ACTUAL EXPENSES	0	4,285	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	299	
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	6,169	

CRIMINAL JUSTICE PLANNING FUND 421 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	911
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	1,944
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	583
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	110
7121	TRAVEL - FOREIGN	0	473
7201	MEMBERSHIP FEES AND DUES	0	2,445
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	248
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	659
7205	EMPLOYEE BONDS	0	88
7207	SERVICE CHARGES	0	250
7219	FEES - OTHER	0	48
7242	PROFESSIONAL SERVICES - COMPUTER SYSTEMS	0	137
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	21,618
7251	PROFESSIONAL SERVICES - OTHER	0	3,050
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	900
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	(22,142)
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	22,171
7281	ADVERTISING	0	985
7283	CLOTHING AND LAUNDRY SERVICES	0	335
7284	DATA PROCESSING SERVICES	0	11,107
7285	EXTERMINATION SERVICES	0	(30)
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	7,591
7287	INFORMATION SERVICES	0	2,948
7291	POSTAL SERVICES	0	28,656
7292	REPRODUCTION SERVICES	0	40,809
7294	CONTRACTED TEMPORARY SERVICES	0	6,104
7301	OFFICE SUPPLIES - GENERAL	0	11,633
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	656
7303	OFFICE SUPPLIES - PERIODICALS	0	4,495
7305	MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	298
7311	EDUCATION SUPPLIES	0	(11,080)
7318	BUILDING SUPPLIES AND MATERIALS	0	39
7321	SHOP AND INDUSTRIAL SUPPLIES	0	202
7343	BUILDINGS - REMODELED - STATE OWNED	0	62,834
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	(228)	17,059
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	691
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	83
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	5,268
7412	RENTAL OF COPYING MACHINES	0	676
7413	RENTAL OF OFFICE EQUIPMENT	0	1,808
7472	RENTAL OF CONFERENCE ROOMS	0	767
7473	RENTAL OF OFFICE SPACE	0	23,024
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	9,933
7505	UTILITIES - TELEPHONE (OTHER)	(30)	51
7601	GRANTS TO ELEMENTARY AND SECONDARY SCHOOLS	0	1,007,024
7603	GRANTS TO JUNIOR COLLEGES	0	11,344
7604	GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	(35,118)	2,129,646
7611	GRANTS TO CITIES	(190,456)	4,192,161
7612	GRANTS TO COUNTIES	(493,135)	8,960,137
7621	GRANTS TO COUNCIL OF GOVERNMENTS	(116,131)	1,858,272

CRIMINAL JUSTICE PLANNING FUND 421 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7623 GRANTS FOR COMMUNITY ACTION PROGRAMS	(31,357)	1,748,495	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	53,729	
7906 SOCIAL SERVICES ADVANCES	0	30,000	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	13,586	
7962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	28,763	
7963 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	2,600	
7971 INTER-AGENCY TRANSFERS - FEDERAL RECEIPTS	0	7,281,594	
7982 ALLOCATIONS FROM FEDERAL GRANTS (O.A.S.I. AND RETIREMENT)	0	206,106	
TOTAL EXPENDITURES	$ (869,387)	$ 32,300,457	$ 31,431,070
NET CASH BALANCE, AUGUST 31, 1981			$ 15,028,798

REHABILITATION COMMISSION FEDERAL FUND 422

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1971

PURPOSE: To provide a repository of identifiable receipts from the federal government and to receive credit for depository interest applicable to these revenue. Proceeds are to be transferred to Rehabilitation Commission Fund 061 for disbursement.

SPENDING AGENCY: Texas Rehabilitation Commission, Agency 330.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980 $ 11,474,952

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3550 FEDERAL RECEIPTS MATCHED - HEALTH PROGRAMS	$ 0	$ 1,011,871
3551 FEDERAL RECEIPTS NOT MATCHED - HEALTH PROGRAMS	0	(1,583,315)
3851 INTEREST ON STATE DEPOSITS	0	1,288,869
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	(27,898)

REHABILITATION COMMISSION FEDERAL FUND 422 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0	$ 689,527	$ 689,527
TOTAL			$ 12,164,479
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1981			$ 12,164,479

STRUCTURAL PEST CONTROL FUND 424

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 135b-6, §8.

DATE OF ORIGIN: 1971

PURPOSE: To receive income as authorized by statute for expenditure as cited in statute.

SPENDING AGENCY: Texas Structural Pest Control Board, Agency 742.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980 $ 185,967

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3175 PROFESSIONAL FEES	$ 0	$ 328,193
3971 INTER-AGENCY TRANSFERS-FEDERAL RECEIPTS	0	30,325

STRUCTURAL PEST CONTROL FUND 424 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0	$ 358,518	$ 358,518
TOTAL			$ 544,485
EXPENDITURES:			
7001 SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 34,085	
7002 SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	0	152,876	
7022 LONGEVITY PAY	0	3,180	
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	15,564	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	5,489	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	11,787	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	9,849	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	830	
7102 TRAVEL IN-STATE - MILEAGE	0	46,804	
7103 TRAVEL IN-STATE - PER DIEM	0	12,237	
7104 TRAVEL IN-STATE - ACTUAL EXPENSES	0	3,081	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	43	
7205 EMPLOYEE BONDS	0	76	
7223 COURT COSTS	0	766	
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	791	
7282 ANSWERING SERVICES	0	839	
7291 POSTAL SERVICES	0	4,244	
7292 REPRODUCTION SERVICES	0	731	
7301 OFFICE SUPPLIES - GENERAL	0	3,341	
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	1,234	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	4,125	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	1,133	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	4,500	
7979 SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	7,124	
TOTAL EXPENDITURES	$ 0	$ 324,729	$ 324,729
NET CASH BALANCE, AUGUST 31, 1981			$ 219,756

RURAL INDUSTRIAL DEVELOPMENT FUND 425

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5190.2, §§3, 9.

DATE OF ORIGIN: 1971

PURPOSE: To receive monies appropriated and deposited of principal and interest on loans repaid for the purpose of making loans to promote the location of industrial enterprise in rural areas.

SPENDING AGENCY: Industrial Commission, Agency 465

RURAL INDUSTRIAL DEVELOPMENT FUND 425 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 214,307
REVENUE:			
3817 SALE/REDEMPTION OF NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	$ 0	$ 46,420	
3849 INTEREST ON NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	0	72,362	
TOTAL REVENUE	$ 0	$ 118,782	$ 118,782
TOTAL			$ 333,089
EXPENDITURES:			
7701 LOANS TO POLITICAL SUBDIVISIONS	$ 0	$ 61,800	
TOTAL EXPENDITURES	$ 0	$ 61,800	$ 61,800
NET CASH BALANCE, AUGUST 31, 1981			$ 271,289

INVESTMENT ACCOUNT	BALANCE 9-1-80	INCREASE (DECREASE)	BALANCE 8-31-81
NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	$ 523,682	$ (46,420)	$ 477,262
LOANS TO POLITICAL SUBDIVISIONS	323,200	61,800	385,000
TOTAL	$ 846,882	$ 15,380	$ 862,262

VETERANS LAND BOND FUND 426 DIVISION D SERIES 1971B

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1971

PURPOSE: To receive deposit of receipts from sale of bonds in the amount of $20.8 million. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale of bonds.

SPENDING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980			$ 22,868
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3851 INTEREST ON STATE DEPOSITS	$ 0	$ 19	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	(22,887)	
TOTAL REVENUE	$ 0	$ (22,868)	$ (22,868)
TOTAL			$ 0
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1981			$ 0

VETERANS LAND BOND FUND 428 DIVISION D SERIES 1972

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1972

PURPOSE: To receive deposit of receipts from sale of bonds in the amount of $40 million. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

SPENDING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980				$ 22,217
CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3307	REPAYMENT OF PRINCIPAL ON VETERANS LAND CONTRACTS	$ 0	$ (142)	
3308	INTEREST ON VETERANS LAND CONTRACTS	0	(524)	
3851	INTEREST ON STATE DEPOSITS	0	17	
3972	OTHER CASH TRANSFERS BETWEEN FUNDS	0	(21,568)	
	TOTAL REVENUE	$ 0	$ (22,217)	$ (22,217)
	TOTAL			$ 0
EXPENDITURES:				
	TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1981				$ 0

VETERANS LAND BOND FUND 447 DIVISION D SERIES 1972A

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1972

PURPOSE: To receive deposit of receipts from sale of bonds in the amount of $30.7 million. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

SPENDING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 1,525,040
REVENUE:			
3307 REPAYMENT OF PRINCIPAL ON VETERANS LAND CONTRACTS	$ 0	$ (132)	
3308 INTEREST ON VETERANS LAND CONTRACTS	0	(759)	
3851 INTEREST ON STATE DEPOSITS	0	7,072	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	(130,152)	
TOTAL REVENUE	$ 0	$ (123,971)	$ (123,971)
TOTAL			$ 1,401,069
EXPENDITURES:			
7392 LAND PURCHASED FOR RESALE	$ 0	$ 1,377,069	
7972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	24,000	
TOTAL EXPENDITURES	$ 0	$ 1,401,069	$ 1,401,069
NET CASH BALANCE, AUGUST 31, 1981			$ 0

FEDERAL REVENUE SHARING TRUST FUND 448

LEGAL CITATION: 31 U.S.C., §§1221-1228 and TEX. REV. CIV. STAT. ANN. art. 4344.

DATE OF ORIGIN: 1972

PURPOSE: To receive the proceeds of federal warrants issued under the Federal, State and Local Fiscal Assistance Act of 1972. Depository interest is to be credited to this fund. To be expended as directed by the Legislature.

SPENDING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 17,130,720
REVENUE:			
3703 FEDERAL RECEIPTS - GENERAL REVENUE SHARING	$ 0	$ 27,678,493	
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	14,250	
3802 REIMBURSEMENTS - THIRD PARTY	0	215	
3803 REIMBURSEMENTS - INTRA-AGENCY	0	4,354	
3851 INTEREST ON STATE DEPOSITS	0	3,129,634	
TOTAL REVENUE	$ 0	$ 30,826,946	$ 30,826,946
TOTAL			$ 47,957,666
EXPENDITURES:			
7008 HIGHER EDUC SALARIES-FACULTY/ACADEMIC FULL-TIME EMPLOYEES	$ (2,267)	$ 16,298,944	
7009 HIGHER EDUC SALARIES-FACULTY/ACADEMIC PART-TIME EMPLOYEES	(49)	4,958,872	
7010 HIGHER ED SALARIES-PROFESSIONAL/ADMIN FULL-TIME EMPLOYEES	0	96,165	
7011 HIGHER EDUCATION SALARIES - PROF/ADMIN PART-TIME EMPLOYEES	(2,811)	(11,796)	
7012 HIGHER EDUCATION SALARIES - CLASSIFIED FULL-TIME EMPLOYEES	0	40,859	
7013 HIGHER EDUCATION SALARIES - CLASSIFIED PART-TIME EMPLOYEES	0	22,580	
7014 HIGHER EDUCATION SALARIES - STUDENT EMPLOYEES	0	1,215,723	
7021 OVERTIME PAY	0	229	
7023 LUMP SUM TERMINATION PAYMENT	0	31,272	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	125,042	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	12,493	

FEDERAL REVENUE SHARING TRUST FUND 448 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7102	TRAVEL IN-STATE - MILEAGE	0	23,696
7103	TRAVEL IN-STATE - PER DIEM	0	21,091
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	1,937
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	335
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	8,684
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	2,668
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	5,109
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	258
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	144
7131	TRAVEL - PROSPECTIVE STATE EMPLOYEES	0	3,074
7201	MEMBERSHIP FEES AND DUES	0	17,626
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	1,183
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	3,344
7204	INSURANCE PREMIUMS	0	11,071
7205	EMPLOYEE BONDS	0	40
7206	INSPECTION FEES	0	324
7219	FEES - OTHER	0	315
7227	MISCELLANEOUS CLAIMS ACT PAYMENTS	0	50
7241	PROFESSIONAL SERVICES - ARCHITECTURAL	0	80,952
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	656
7244	PROFESSIONAL SERVICES - ENGINEERING	0	37,047
7245	PROFESSIONAL SERVICES - FINANCIAL AND ACCOUNTING	0	5,100
7248	PROFESSIONAL SERVICES - MEDICAL	0	200
7249	PROFESSIONAL SERVICES - VETERINARY	0	4
7251	PROFESSIONAL SERVICES - OTHER	0	742
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	3,915
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	128,800
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	721
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	45,931
7269	MAINTENANCE AND REPAIR - MEDICAL EQUIPMENT	(535)	122
7270	MAINTENANCE AND REPAIR - ROADWAYS	0	591
7281	ADVERTISING	0	9,633
7282	ANSWERING SERVICES	0	65
7283	CLOTHING AND LAUNDRY SERVICES	0	3,942
7284	DATA PROCESSING SERVICES	0	61
7285	EXTERMINATION SERVICES	0	2,315
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	3,444
7287	INFORMATION SERVICES	0	10,265
7288	CLEANING AND JANITORIAL SERVICES	0	30
7290	PHOTOGRAPHIC SERVICES	0	618
7291	POSTAL SERVICES	0	117,525
7292	REPRODUCTION SERVICES	0	12,178
7294	CONTRACTED TEMPORARY SERVICES	0	508
7297	SECURITY SERVICES	0	84
7301	OFFICE SUPPLIES - GENERAL	0	87,004
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	912
7303	OFFICE SUPPLIES - PERIODICALS	0	75
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	50,099
7305	MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	29,071
7310	CHEMICAL SUPPLIES	0	4,293
7311	EDUCATION SUPPLIES	0	41,787

FEDERAL REVENUE SHARING TRUST FUND 448 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7312	MEDICAL SUPPLIES	0	11,707	
7313	RESEARCH SUPPLIES	0	12,734	
7314	CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	1,393	
7315	CLOTHING AND MATERIAL - INSTITUTIONAL	0	96	
7317	FARM AND RANCH SUPPLIES	0	8,293	
7318	BUILDING SUPPLIES AND MATERIALS	0	56,668	
7319	ROAD BUILDING SUPPLIES AND MATERIALS	0	3,283	
7320	LANDSCAPING SUPPLIES	0	22,329	
7321	SHOP AND INDUSTRIAL SUPPLIES	0	276,178	
7322	INSTITUTIONAL SUPPLIES	0	2,413	
7323	JANITORIAL SUPPLIES	0	20,685	
7341	BUILDINGS - CONSTRUCTED	0	131,831	
7343	BUILDINGS - REMODELED - STATE OWNED	0	1,883,494	
7346	LAND IMPROVEMENTS	0	16,084	
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	22,092	
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	20,088	
7364	MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	166,253	
7365	MEDICAL AND LABORATORY EQUIPMENT (NOT CAPITALIZED)	0	6,916	
7366	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	9,154	
7367	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	18,542	
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	26,837	
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	11,468	
7371	MOTOR VEHICLES - PASSENGER CARS	0	(9,425)	
7372	MOTOR VEHICLES - OTHER	0	10,838	
7379	COMPUTER EQUIPMENT	0	60,467	
7381	TELECOMMUNICATIONS EQUIPMENT	0	173	
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	324,385	
7405	RENTAL OF TOOLS AND EQUIPMENT	0	1,116	
7411	RENTAL OF COMPUTER EQUIPMENT	0	3,298	
7412	RENTAL OF COPYING MACHINES	0	16,846	
7413	RENTAL OF OFFICE EQUIPMENT	0	1,072	
7421	RENTAL OF MEDIA	0	1,117	
7431	RENTAL OF CONTAINERS	0	748	
7441	RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	312	
7471	RENTAL OF CLASSROOMS	0	3,284	
7473	RENTAL OF OFFICE SPACE	0	5,202	
7475	RENTAL OF EXHIBIT SPACE	0	678	
7501	UTILITIES - ELECTRICITY	0	4,517,222	
7502	UTILITIES - NATURAL AND LIQUEFIED PETROLEUM GAS	0	1,454,327	
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	36,653	
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	51,231	
7505	UTILITIES - TELEPHONE (OTHER)	0	6,359	
7507	UTILITIES - WATER	0	659,285	
7508	UTILITIES - WASTE DISPOSAL	0	143,393	
7511	UTILITIES - OTHER	(552,762)	1,760,675	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	32,324	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	3,913	
	TOTAL EXPENDITURES	$ (558,424)	$ 35,384,053	$ 34,825,629

FEDERAL REVENUE SHARING TRUST FUND 448 (Continued)

NET CASH BALANCE, AUGUST 31, 1981	$ 13,132,037

ADJUTANT GENERAL FEDERAL FUND 449

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5781, §15.

DATE OF ORIGIN: 1973

PURPOSE: To receive gifts, grants and transfers from the federal government, either directly or through another agency, or agencies of the state or political subdivisions thereof, to be used for the purposes set out in such gifts, grants or transfers for any legal purposes of the Adjutant General.

SPENDING AGENCY: Adjutant General, Agency 401.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 362,074
REVENUE:			
3701 FEDERAL RECEIPTS NOT MATCHED - OTHER PROGRAMS	$ 0	$ 694,307	
3765 SUPPLIES/EQUIPMENT/SERVICES	0	190	
3767 SUPPLIES/EQUIPMENT/SERVICES - FEDERAL/OTHER	0	119,012	
3802 REIMBURSEMENTS - THIRD PARTY	0	112	
3851 INTEREST ON STATE DEPOSITS	0	45,282	
TOTAL REVENUE	$ 0	$ 858,903	$ 858,903
TOTAL			$ 1,220,977

ADJUTANT GENERAL FEDERAL FUND 449 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
EXPENDITURES:			
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	$ 0	$ 811
7102	TRAVEL IN-STATE - MILEAGE	0	19,692
7103	TRAVEL IN-STATE - PER DIEM	0	30,922
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	909
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	21
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	463
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	930
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	22
7201	MEMBERSHIP FEES AND DUES	0	2,298
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	380
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	173
7205	EMPLOYEE BONDS	0	643
7206	INSPECTION FEES	0	118
7219	FEES - OTHER	0	100
7241	PROFESSIONAL SERVICES - ARCHITECTURAL	0	865
7244	PROFESSIONAL SERVICES - ENGINEERING	0	500
7251	PROFESSIONAL SERVICES - OTHER	0	4.215
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	54
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	26.074
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	25,251
7281	ADVERTISING	0	45
7283	CLOTHING AND LAUNDRY SERVICES	0	2,527
7285	EXTERMINATION SERVICES	0	755
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	84
7287	INFORMATION SERVICES	0	532
7288	CLEANING AND JANITORIAL SERVICES	0	13,208
7290	PHOTOGRAPHIC SERVICES	0	3,999
7291	POSTAL SERVICES	0	5,605
7292	REPRODUCTION SERVICES	0	1,282
7296	LANDSCAPING AND GROUNDS MAINTENANCE	0	380
7297	SECURITY SERVICES	0	200
7301	OFFICE SUPPLIES - GENERAL	0	38,821
7303	OFFICE SUPPLIES - PERIODICALS	0	1,817
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	(2)	6,107
7305	MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	3,514
7307	AIRCRAFT - SUPPLIES	0	6,482
7310	CHEMICAL SUPPLIES	0	509
7312	MEDICAL SUPPLIES	0	34
7314	CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	212
7318	BUILDING SUPPLIES AND MATERIALS	0	33,776
7319	ROAD BUILDING SUPPLIES AND MATERIALS	0	838
7320	LANDSCAPING SUPPLIES	0	2,174
7321	SHOP AND INDUSTRIAL SUPPLIES	0	10,354
7322	INSTITUTIONAL SUPPLIES	0	4,481
7323	JANITORIAL SUPPLIES	0	1,222
7341	BUILDINGS - CONSTRUCTED	0	253
7343	BUILDINGS - REMODELED - STATE OWNED	0	166,850
7346	LAND IMPROVEMENTS	0	1,091
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	43,772
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	736

ADJUTANT GENERAL FEDERAL FUND 449 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7368 SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	6,034	
7369 SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	2,066	
7379 COMPUTER EQUIPMENT	0	985	
7412 RENTAL OF COPYING MACHINES	0	14,381	
7413 RENTAL OF OFFICE EQUIPMENT	0	240	
7501 UTILITIES - ELECTRICITY	0	1,072	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	14,881	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	(624)	167,206	
7505 UTILITIES - TELEPHONE (OTHER)	0	3,093	
7506 UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	30	
7507 UTILITIES - WATER	0	102	
7508 UTILITIES - WASTE DISPOSAL	0	8,949	
7643 OTHER FINANCIAL SERVICES	(142)	142	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	6,992	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	33,147	
7962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	8,680	
7963 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	1,712	
TOTAL EXPENDITURES	$ (768)	$ 735,813	$ 735,045
NET CASH BALANCE, AUGUST 31, 1981			$ 485,932

COASTAL PUBLIC LAND MANAGEMENT FEE FUND 450

LEGAL CITATION: TEX. NAT. RES. CODE ANN., §33.015.

DATE OF ORIGIN: 1973

PURPOSE: To receive money authorized by S.B. 644, 63rd Legislature, for Coastal Public Land Management other than revenue specifically designated to be deposited to the Permanent School Fund 044 and to the Available School Fund 002 and such other receipts as may be authorized by law. Such monies to be expended for the purposes of this Act.

SPENDING AGENCY: General Land Office, Agency 305.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980	$ 87,389

COASTAL PUBLIC LAND MANAGEMENT FEE FUND 450 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3302 LAND OFFICE ADMINISTRATIVE FEES	$ 0	$ 90,112	
3802 REIMBURSEMENTS - THIRD PARTY	0	16	
TOTAL REVENUE	$ 0	$ 90,128	$ 90,128
TOTAL			$ 177,517
EXPENDITURES:			
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	$ 0	$ 2,045	
7102 TRAVEL IN-STATE - MILEAGE	0	2,778	
7103 TRAVEL IN-STATE - PER DIEM	0	4,859	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	71	
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	2,306	
7113 TRAVEL OUT-OF-STATE - PER DIEM	0	336	
7114 TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	189	
7115 TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	53	
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	0	310	
7251 PROFESSIONAL SERVICES - OTHER	0	10,500	
7264 MAINTENANCE AND REPAIR - MARINE EQUIPMENT	0	341	
7265 MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	95	
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	175	
7284 DATA PROCESSING SERVICES	0	129	
7286 FREIGHT/DELIVERY SERVICE CHARGES	0	86	
7290 PHOTOGRAPHIC SERVICES	0	208	
7291 POSTAL SERVICES	0	55	
7292 REPRODUCTION SERVICES	0	27	
7294 CONTRACTED TEMPORARY SERVICES	0	368	
7301 OFFICE SUPPLIES - GENERAL	0	65	
7302 OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	409	
7303 OFFICE SUPPLIES - PERIODICALS	0	189	
7304 MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	2,251	
7305 MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	331	
7306 AIRCRAFT - FUELS AND LUBRICANTS	0	223	
7308 MARINE EQUIPMENT - FUELS AND LUBRICANTS	0	705	
7309 MARINE EQUIPMENT - SUPPLIES	0	60	
7321 SHOP AND INDUSTRIAL SUPPLIES	0	86	
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	465	
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	32	
7369 SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	104	
7379 COMPUTER EQUIPMENT	0	145	
7382 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	1,003	
7412 RENTAL OF COPYING MACHINES	0	27	

COASTAL PUBLIC LAND MANAGEMENT FEE FUND 450 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7474 RENTAL OF STORAGE SPACE	0	55	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	1,405	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	237	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	1,169	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	1,676	
7962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	6,582	
7963 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	1,643	
TOTAL EXPENDITURES	$ 0	$ 43,793	$ 43,793
NET CASH BALANCE, AUGUST 31, 1981			$ 133,724

PUBLIC TRANSPORTATION FUND 451

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6663c, §5.

DATE OF ORIGIN: 1975

PURPOSE: For use by the State Department of Highways and Public Transportation in establishing or maintaining public and mass transportation systems. Grants to the state from public and private sources for public transportation shall be deposited to this fund.

SPENDING AGENCY: State Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 55,405,915
REVENUE:			
3001 FEDERAL RECEIPTS MATCHED - TRANSPORTATION PROGRAMS	$ 0	$ 709,394	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	15,000,000	
TOTAL REVENUE	$ 0	$ 15,709,394	$ 15,709,394

PUBLIC TRANSPORTATION FUND 451 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL			$ 71,115,309
EXPENDITURES:				
7002	SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	$ 0	$ 200,521	
7022	LONGEVITY PAY	0	3,080	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	16,487	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	4,800	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	11,612	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	8,840	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	1,090	
7102	TRAVEL IN-STATE - MILEAGE	0	2,914	
7103	TRAVEL IN-STATE - PER DIEM	0	2,660	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	54	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	800	
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	264	
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	601	
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	10	
7201	MEMBERSHIP FEES AND DUES	0	1,429	
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	132	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	995	
7244	PROFESSIONAL SERVICES - ENGINEERING	0	126,351	
7290	PHOTOGRAPHIC SERVICES	0	99	
7291	POSTAL SERVICES	0	1,294	
7303	OFFICE SUPPLIES - PERIODICALS	0	36	
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	53	
7431	RENTAL OF CONTAINERS	0	40	
7604	GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	0	3,263	
7611	GRANTS TO CITIES	(566)	7,101,990	
7613	GRANTS TO OTHER POLITICAL SUBDIVISIONS	(41,437)	6,425,990	
	TOTAL EXPENDITURES	$ (42,003)	$ 13,915,405	$ 13,873,402
NET CASH BALANCE, AUGUST 31, 1981				$ 57,241,907

TEXAS COASTAL PROTECTION FUND 452

LEGAL CITATION: TEX. WATER CODE ANN., §26.265.

DATE OF ORIGIN: 1975

PURPOSE: For funding expenses and costs of equipment, materials and cleanup activities related to spills of oil or hazardous substances into coastal waters of the state.

SPENDING AGENCY: Department of Water Resources, Agency 582.

TEXAS COASTAL PROTECTION FUND 452 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 1,000,000
REVENUE:			
3802 REIMBURSEMENTS - THIRD PARTY	$ 0	$ 6,816	
TOTAL REVENUE	$ 0	$ 6,816	$ 6,816
TOTAL			$ 1,006,816
EXPENDITURES:			
7294 CONTRACTED TEMPORARY SERVICES	$ 0	$ 6,480	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	336	
TOTAL EXPENDITURES	$ 0	$ 6,816	$ 6 816
NET CASH BALANCE, AUGUST 31, 1981			$ 1,000,000

DISASTER CONTINGENCY FUND 453

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6889-7, §7c.

DATE OF ORIGIN: 1975

PURPOSE: To receive funds appropriated by the Legislature and any gifts, grants or loans, to be expended for the purposes appropriated by the Legislature in accordance with the Texas Disaster Act of 1975.

SPENDING AGENCY: Governor - Executive, Agency 301.

DISASTER CONTINGENCY FUND 453 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 2,015,661
REVENUE:			
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	$ 0	$ 6,000,000	
TOTAL REVENUE	$ 0	$ 6,000,000	$ 6,000,000
TOTAL			$ 8,015,661
EXPENDITURES:			
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	$ 0	$ 1,525,000	
TOTAL EXPENDITURES	$ 0	$ 1,525,000	$ 1,525,000
NET CASH BALANCE, AUGUST 31, 1981			$ 6,490,661

LAND RECLAMATION FUND 454

LEGAL CITATION: TEX. NAT. RES. CODE ANN., §131.231.

DATE OF ORIGIN: 1976

PURPOSE: To receive funds for payment of fees, loans, grants, penalties and bond forfeitures under authority of the Surface Mining and Reclamation Act. The fund may be expended for administration and enforcement of the Act and for the reclamation of lands affected by the surface mining operation.

SPENDING AGENCY: Railroad Commission, Agency 455.

LAND RECLAMATION FUND 454 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 317,738
REVENUE:			
3329 SURFACE MINING PERMITS	$ 0	$ 24,163	
TOTAL REVENUE	$ 0	$ 24,163	$ 24,163
TOTAL			$ 341,901
EXPENDITURES:			
7104 TRAVEL IN-STATE - ACTUAL EXPENSES	$ 0	$ 198	
7204 INSURANCE PREMIUMS	0	6,800	
7244 PROFESSIONAL SERVICES - ENGINEERING	0	2,903	
7263 MAINTENANCE AND REPAIR - AIRCRAFT	0	2,248	
7265 MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	24	
7286 FREIGHT/DELIVERY SERVICE CHARGES	0	44	
7301 OFFICE SUPPLIES - GENERAL	0	34	
7303 OFFICE SUPPLIES - PERIODICALS	0	311	
7304 MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	2,961	
7306 AIRCRAFT - FUELS AND LUBRICANTS	0	11,943	
7307 AIRCRAFT - SUPPLIES	0	162	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	67	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	241	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	8	
TOTAL EXPENDITURES	$ 0	$ 27,944	$ 27,944
NET CASH BALANCE, AUGUST 31, 1981			$ 313,957

VETERANS LAND BOND FUND 455 DIVISION E SERIES 1976

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1976

PURPOSE: To receive deposit of receipts from sale of bonds in the amount of $35 million. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

SPENDING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1981

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980				$ 288,713
REVENUE:				
3307	REPAYMENT OF PRINCIPAL ON VETERANS LAND CONTRACTS	$ 0	$ 1,705,632	
3308	INTEREST ON VETERANS LAND CONTRACTS	0	2,063,168	
3795	OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	0	5,113	
3816	SALE/REDEMPTION OF U.S. GOVERNMENT SECURITIES	0	7,565,000	
3824	AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	0	248,615	
3848	INTEREST ON U.S. GOVERNMENT SECURITIES	0	397,113	
3851	INTEREST ON STATE DEPOSITS	0	97,488	
3972	OTHER CASH TRANSFERS BETWEEN FUNDS	0	4,373,530	
	TOTAL REVENUE	$ 0	$ 16,455,659	$ 16,455,659
	TOTAL			$ 16,744,372
EXPENDITURES:				
7392	LAND PURCHASED FOR RESALE	$ 0	$ 6,913,052	
7716	PURCHASE OF U.S. GOVERNMENT SECURITIES	0	6,920,000	
7736	ACCRUED INTEREST ON U.S. GOVERNMENT SECURITIES	0	544	
7746	DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	(2,898)	
7801	INTEREST ON STATE BONDS	0	2,207,500	
7972	OTHER CASH TRANSFERS BETWEEN FUNDS	0	594,633	
	TOTAL EXPENDITURES	$ 0	$ 16,632,831	$ 16,632,831

VETERANS LAND BOND FUND 455 DIVISION E SERIES 1976 (Continued)

NET CASH BALANCE, AUGUST 31, 1981	$	111,541

INVESTMENT ACCOUNT	BALANCE 9-1-80	INCREASE (DECREASE)	BALANCE 8-31-81
U.S. GOVERNMENT SECURITIES	$ 7,175,000	$ (645,000)	$ 6,530,000
DISCOUNT ON INVESTMENTS	(180,898)	(2,898)	(183,796)
TOTAL	$ 6,994,102	$ (647,898)	$ 6,346,204

VETERANS LAND BOND FUND 456 DIVISION E RESERVE

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1976

PURPOSE: To provide a reserve for the payment of debt service on all Veterans Land Bonds, Division E.

SPENDING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980			$ 0

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3816 SALE/REDEMPTION OF U.S. GOVERNMENT SECURITIES	$ 0	$ 300,000	
3824 AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	0	79,528	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	328,822	
TOTAL REVENUE	$ 0	$ 708,350	$ 708,350

VETERANS LAND BOND FUND 456 DIVISION E RESERVE (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			$ 708,350
EXPENDITURES:			
7716 PURCHASE OF U.S. GOVERNMENT SECURITIES	$ 0	$ 700,000	
7736 ACCRUED INTEREST ON U.S. GOVERNMENT SECURITIES	0	21,605	
7746 DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	(73,785)	
7972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	60,530	
TOTAL EXPENDITURES	$ 0	$ 708,350	$ 708,350
NET CASH BALANCE, AUGUST 31, 1981			$ 0

INVESTMENT ACCOUNT	BALANCE 9-1-80	INCREASE (DECREASE)	BALANCE 8-31-81
U.S. GOVERNMENT SECURITIES	$ 3,280,000	$ 400,000	$ 3,680,000
DISCOUNT ON INVESTMENTS	(463,965)	(73,785)	(537,750)
TOTAL	$ 2,816,035	$ 326,215	$ 3,142,250

VETERANS LAND BOND FUND 457 DIVISION E SERIES 1976A

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN 1976

PURPOSE: To receive deposit of receipts from sale of bonds in the amount of $40 million. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale of date of bonds.

SPENDING AGENCY: Veterans Land Board, Agency 328.

VETERANS LAND BOND FUND 457 DIVISION E SERIES 1976A (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 26,757
REVENUE:			
3307 REPAYMENT OF PRINCIPAL ON VETERANS LAND CONTRACTS	$ 0	$ 949,528	
3308 INTEREST ON VETERANS LAND CONTRACTS	0	1,942,942	
3816 SALE/REDEMPTION OF U.S. GOVERNMENT SECURITIES	0	1,800,000	
3824 AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	0	135,038	
3848 INTEREST ON U.S. GOVERNMENT SECURITIES	0	347,181	
3851 INTEREST ON STATE DEPOSITS	0	12,650	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	535,000	
TOTAL REVENUE	$ 0	$ 5,722,339	$ 5,722,339
TOTAL			$ 5,749,096
EXPENDITURES:			
7716 PURCHASE OF U.S. GOVERNMENT SECURITIES	$ 0	$ 925,000	
7736 ACCRUED INTEREST ON U.S. GOVERNMENT SECURITIES	0	16,482	
7746 DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	53,897	
7801 INTEREST ON STATE BONDS	0	2,100,000	
7972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	2,621,009	
TOTAL EXPENDITURES	$ 0	$ 5,716,388	$ 5,716,388
NET CASH BALANCE, AUGUST 31, 1981			$ 32,708

INVESTMENT ACCOUNT	BALANCE 9-1-80	INCREASE (DECREASE)	BALANCE 8-31-81
CITY, COUNTY AND DISTRICT BONDS	$ 3,570,000	$ (875,000)	$ 2,695,000
DISCOUNT ON INVESTMENTS	(142,838)	53,897	(88,941)
TOTAL	$ 3,427,162	$ (821,103)	$ 2,606,059

ANTIRECESSION FISCAL ASSISTANCE PROGRAM FUND 458

LEGAL CITATION: 42 U.S.C., §§6721-6735 and TEX. REV. CIV. STAT. ANN. art. 4344.

DATE OF ORIGIN: 1977

PURPOSE: To receive the proceeds of federal warrants issued under the provisions of Title II of the Public Works Employment Act of 1976 for the Antirecession Fiscal Assistance Program. Depository interest is to be credited to this fund. To be expended in accordance with legislative appropriations.

SPENDING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 0
REVENUE:			
3803 REIMBURSEMENTS - INTRA-AGENCY	$ 0	$ 384,249	
TOTAL REVENUE	$ 0	$ 384,249	$ 384,249
TOTAL			$ 384,249
EXPENDITURES:			
7501 UTILITIES - ELECTRICITY	$ 0	$ 384,249	
TOTAL EXPENDITURES	$ 0	$ 384,249	$ 384,249
NET CASH BALANCE, AUGUST 31, 1981			$ 0

VETERANS LAND BOND FUND 459 DIVISION E SERIES 1977

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1978

PURPOSE: To receive deposit of receipts from sale of bonds in the amount of $25 million. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

SPENDING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980 $ 10,231

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3307	REPAYMENT OF PRINCIPAL ON VETERANS LAND CONTRACTS	$ 0	$ 639,207	
3308	INTEREST ON VETERANS LAND CONTRACTS	0	1,641,175	
3816	SALE/REDEMPTION OF U.S. GOVERNMENT SECURITIES	0	875,000	
3824	AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	0	80,695	
3848	INTEREST ON U.S. GOVERNMENT SECURITIES	0	187,612	
3851	INTEREST ON STATE DEPOSITS	0	8,198	
3972	OTHER CASH TRANSFERS BETWEEN FUNDS	0	205,000	
	TOTAL REVENUE	$ 0	$ 3,636,887	$ 3,636,887
	TOTAL			$ 3,647,118
EXPENDITURES:				
7716	PURCHASE OF U.S. GOVERNMENT SECURITIES	$ 0	$ 500,000	
7736	ACCRUED INTEREST ON U.S. GOVERNMENT SECURITIES	0	9,272	
7746	DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	38,445	
7801	INTEREST ON STATE BONDS	0	1,114,500	
7972	OTHER CASH TRANSFERS BETWEEN FUNDS	0	1,956,181	
	TOTAL EXPENDITURES	$ 0	$ 3,618,398	$ 3,618,398

VETERANS LAND BOND FUND 459 DIVISION E SERIES 1977 (Continued)

NET CASH BALANCE, AUGUST 31, 1981	$ 28,720

INVESTMENT ACCOUNT	BALANCE 9-1-80	INCREASE (DECREASE)	BALANCE 8-31-81
U.S. GOVERNMENT SECURITIES	$ 2,085,000	$ (375,000)	$ 1,710,000
DISCOUNT ON INVESTMENTS	(89,549)	38,445	(51,104)
TOTAL	$ 1,995,451	$ (336,555)	$ 1,658,896

ENERGY DEVELOPMENT FUND 460

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4413 (47b), §4.

DATE OF ORIGIN: 1977

PURPOSE: To support research in and development of solar, geothermal, lignite, biomass, wind, conservation and other alternate abundant energy resource technologies.

SPENDING AGENCY: Texas Energy and Natural Resources Advisory Council, Agency 550.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980			$ 617,243

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3701 FEDERAL RECEIPTS NOT MATCHED - OTHER PROGRAMS	$ (200,000)	$ 4,313,685	
3754 OTHER SALES	0	8,393	
3802 REIMBURSEMENTS - THIRD PARTY	0	67,028	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	(10,625)	
3975 UNEXPENDED BALANCE FORWARD	0	4,076	
TOTAL REVENUE	$ (200,000)	$ 4,382,557	$ 4,182,557

ENERGY DEVELOPMENT FUND 460 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			$ 4,799,800 ===============
EXPENDITURES:			
7001 SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 41,268	
7002 SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	0	565,147	
7003 SALARIES AND WAGES-CLASS/NONCLASS PERM PART-TIME EMPLOYEES	0	1,631	
7022 LONGEVITY PAY	0	4,400	
7023 LUMP SUM TERMINATION PAYMENT	0	1,569	
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	51,960	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	19,150	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	39,940	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	30,651	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	19,242	
7102 TRAVEL IN-STATE - MILEAGE	0	7,130	
7103 TRAVEL IN-STATE - PER DIEM	0	12,233	
7104 TRAVEL IN-STATE - ACTUAL EXPENSES	0	48	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	535	
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	29,230	
7112 TRAVEL OUT-OF-STATE - MILEAGE	0	401	
7113 TRAVEL OUT-OF-STATE - PER DIEM	0	6,557	
7114 TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	73	
7115 TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	330	
7201 MEMBERSHIP FEES AND DUES	0	350	
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	0	2,593	
7223 COURT COSTS	0	1,347	
7244 PROFESSIONAL SERVICES - ENGINEERING	0	55,008	
7250 PROFESSIONAL SERVICES - AUDITING	0	58,841	
7251 PROFESSIONAL SERVICES - OTHER	0	453,603	
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	2,691	
7281 ADVERTISING	0	2,711	
7286 FREIGHT/DELIVERY SERVICE CHARGES	0	5,774	
7287 INFORMATION SERVICES	0	243	
7290 PHOTOGRAPHIC SERVICES	0	5,301	
7291 POSTAL SERVICES	0	6,371	
7292 REPRODUCTION SERVICES	0	34,016	
7294 CONTRACTED TEMPORARY SERVICES	0	27,612	
7301 OFFICE SUPPLIES - GENERAL	0	9,236	
7303 OFFICE SUPPLIES - PERIODICALS	0	5,673	
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	13,486	
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	395	
7364 MEDICAL AND LABORATORY EQUIPMENT (CAPITALIZED)	0	460	
7382 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	221	
7403 RENTAL OF TELECOMMUNICATION EQUIPMENT	0	409	
7404 RENTAL OF COMMUNICATIONS EQUIPMENT	0	137	
7412 RENTAL OF COPYING MACHINES	0	6,714	
7413 RENTAL OF OFFICE EQUIPMENT	0	4,151	
7421 RENTAL OF MEDIA	0	84	
7441 RENTAL OF MOTOR VEHICLES (SHORT-TERM)	0	38	

ENERGY DEVELOPMENT FUND 460 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7472	RENTAL OF CONFERENCE ROOMS	0	4,311	
7473	RENTAL OF OFFICE SPACE	0	13,096	
7474	RENTAL OF STORAGE SPACE	0	252	
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	2,564	
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	7,765	
7505	UTILITIES - TELEPHONE (OTHER)	0	2,116	
7506	UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	8	
7604	GRANTS TO SENIOR COLLEGES AND UNIVERSITIES	0	1,414,160	
7611	GRANTS TO CITIES	0	222,253	
7623	GRANTS FOR COMMUNITY ACTION PROGRAMS	0	412,457	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	146,444	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	3,471	
7962	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	10,270	
7963	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	4,379	
7971	INTER-AGENCY TRANSFERS - FEDERAL RECEIPTS	0	575,129	
	TOTAL EXPENDITURES	$ 0	$ 4,347,635	$ 4,347,635
	NET CASH BALANCE, AUGUST 31, 1981			$ 452,165

VETERANS LAND BOND FUND 461 DIVISION F SERIES 1978

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1978

PURPOSE: To receive deposit of receipts from sale of bonds in the amount of $25 million. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

SPENDING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980	$ 19,006

VETERANS LAND BOND FUND 461 DIVISION F SERIES 1978 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3307	REPAYMENT OF PRINCIPAL ON VETERANS LAND CONTRACTS	$ 0	$ 393,244	
3308	INTEREST ON VETERANS LAND CONTRACTS	0	1,244,644	
3795	OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	0	750	
3816	SALE/REDEMPTION OF U.S. GOVERNMENT SECURITIES	0	1,470,000	
3824	AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	0	51,213	
3848	INTEREST ON U.S. GOVERNMENT SECURITIES	0	191,787	
3851	INTEREST ON STATE DEPOSITS	0	9,055	
	TOTAL REVENUE	$ 0	$ 3,360,693	$ 3,360,693
	TOTAL			$ 3,379,699
EXPENDITURES:				
7716	PURCHASE OF U.S. GOVERNMENT SECURITIES	$ 0	$ 225,000	
7736	ACCRUED INTEREST ON U.S. GOVERNMENT SECURITIES	0	4,376	
7746	DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	36,729	
7801	INTEREST ON STATE BONDS	0	1,232,000	
7972	OTHER CASH TRANSFERS BETWEEN FUNDS	0	1,866,732	
	TOTAL EXPENDITURES	$ 0	$ 3,364,837	$ 3,364,837
NET CASH BALANCE, AUGUST 31, 1981				$ 14,862

INVESTMENT ACCOUNT	BALANCE 9-1-80	INCREASE (DECREASE)	BALANCE 8-31-81
U.S. GOVERNMENT SECURITIES	$ 2,405,000	$ (1,245,000)	$ 1,160,000
DISCOUNT ON INVESTMENTS	(53,604)	36,728	(16,876)
TOTAL	$ 2,351,396	$ (1,208,272)	$ 1,143,124

VETERANS LAND BOND FUND 462 DIVISION F RESERVE

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1978

PURPOSE: To provide a reserve for the payment of debt service on all Veterans Land Bonds, Division F.

SPENDING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 0
REVENUE:			
3824 AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	$ 0	$ 45,846	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	373,914	
TOTAL REVENUE	$ 0	$ 419,760	$ 419,760
TOTAL			$ 419,760
EXPENDITURES:			
7716 PURCHASE OF U.S. GOVERNMENT SECURITIES	$ 0	$ 480,000	
7736 ACCRUED INTEREST ON U.S. GOVERNMENT SECURITIES	0	20,264	
7746 DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	(80,504)	
TOTAL EXPENDITURES	$ 0	$ 419,760	$ 419,760
NET CASH BALANCE, AUGUST 31, 1981			$ 0

INVESTMENT ACCOUNT	BALANCE 9-1-80	INCREASE (DECREASE)	BALANCE 8-31-81
U.S. GOVERNMENT SECURITIES	$ 1,128,000	$ 1,040,000	$ 2,168,000
DISCOUNT ON INVESTMENTS	(166,674)	(179,769)	(346,443)
TOTAL	$ 961,326	$ 860,231	$ 1,821,557

TEXAS STATE RAILROAD PARK FUND 463

LEGAL CITATION: 1977 TEX. GEN. LAWS, Ch. 435, §1, at 1149.

PURPOSE: To receive all income after expenses from operation of the Texas State Railroad from the City of Palestine. These funds are used for the benefit of the Palestine terminal of the Texas State Railroad Park.

SPENDING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 25,812
REVENUE:			
3747 RENTAL - OTHER	$ 0	$ 37,340	
TOTAL REVENUE	$ 0	$ 37,340	$ 37,340
TOTAL			$ 63,152
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1981			$ 63,152

SCHOOL TAXING ABILITY PROTECTION FUND 464

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4366c.

DATE OF ORIGIN: 1978

PURPOSE: The fund may be appropriated to finance formulas designed to protect school districts against estimated revenue losses resulting from implementation of Article VIII, §§1-b(c), 1-b(d), 1-d-1 of the Texas Constitution. Money appropriated from the School Taxing Ability Protection Fund shall be allocated to school districts on the basis of formulas.

SPENDING AGENCY: Texas Education Agency, Agency 701.

SCHOOL TAXING ABILITY PROTECTION FUND 464 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 36,951,653
REVENUE:			
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	$ 0	$ 112,500,000	
TOTAL REVENUE	$ 0	$ 112,500,000	$ 112,500,000
TOTAL			$ 149,451,653
EXPENDITURES:			
7601 GRANTS TO ELEMENTARY AND SECONDARY SCHOOLS	$ (96,989)	$ 0	
7602 SCHOOL APPORTIONMENT - FOUNDATION PROGRAM	0	147,867,351	
TOTAL EXPENDITURES	$ (96,989)	$ 147,867,351	$ 147,770,362
NET CASH BALANCE, AUGUST 31, 1981			$ 1,681,291

VETERANS LAND BOND FUND 465 DIVISION F SERIES 1979

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1979

PURPOSE: To receive deposit of receipts from sale of bonds in the amount of $35 million. Such receipts may be expended for payment of bond issue, delivery and debt service costs, for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

SPENDING AGENCY: Veterans Land Board, Agency 328.

VETERANS LAND BOND FUND 465 DIVISION F SERIES 1979 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980				$ 4,115,125
REVENUE:				
3307	REPAYMENT OF PRINCIPAL ON VETERANS LAND CONTRACTS	$ 0	$ 2,587,665	
3308	INTEREST ON VETERANS LAND CONTRACTS	0	1,845,579	
3795	OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	0	48,854	
3816	SALE/REDEMPTION OF U.S. GOVERNMENT SECURITIES	0	35,525,000	
3824	AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	0	513,821	
3848	INTEREST ON U.S. GOVERNMENT SECURITIES	0	554,494	
3851	INTEREST ON STATE DEPOSITS	0	344,602	
3972	OTHER CASH TRANSFERS BETWEEN FUNDS	0	1,830,000	
	TOTAL REVENUE	$ 0	$ 43,250,015	$ 43,250,015
	TOTAL			$ 47,365,140
EXPENDITURES:				
7392	LAND PURCHASED FOR RESALE	$ 0	$ 20,781,980	
7716	PURCHASE OF U.S. GOVERNMENT SECURITIES	0	22,875,000	
7736	ACCRUED INTEREST ON U.S. GOVERNMENT SECURITIES	0	40,245	
7746	DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	30,032	
7801	INTEREST ON STATE BONDS	0	1,817,500	
7972	OTHER CASH TRANSFERS BETWEEN FUNDS	0	1,789,181	
	TOTAL EXPENDITURES	$ 0	$ 47,333,938	$ 47,333,938
NET CASH BALANCE, AUGUST 31, 1981				$ 31,202

VETERANS LAND BOND FUND 465 DIVISION F SERIES 1979 (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-80	INCREASE (DECREASE)	BALANCE 8-31-81
U.S. GOVERNMENT SECURITIES	$ 14,400,000	$ (12,650,000)	$ 1,750,000
DISCOUNT ON INVESTMENTS	(75,691)	30,032	(45,659)
TOTAL	$ 14,324,309	$ (12,619,968)	$ 1,704,341

VETERANS LAND BOND FUND 466 DIVISION F SERIES 1979 RESERVE

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1979

PURPOSE: To provide a reserve for the payment of debt service on all Series 1979 Veterans Land Bonds.

SPENDING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 0
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 0
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1981			$ 0

TEXAS LOCAL PARKS, RECREATION AND OPEN SPACES FUND 467

LEGAL CITATION: TEX. PARKS & WILD. CODE ANN., §24.002 and TEX. TAX.-GEN. ANN. art. 7.06(3).

DATE OF ORIGIN: 1979

PURPOSE: To make assistance grants to political subdivisions, to make direct state matching grants to political subdivisions and for the acquisition and development of state parks. Cigarette tax revenue shall be allocated to this fund from the Omnibus Clearance Fund 120 on a basis of 50 cents levied on each 1,000 cigarettes for the period beginning September 1, 1979, and extending through August 31, 1983.

SPENDING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1981

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980				$ 11,863,410
REVENUE:				
3921	FUND 120 ALLOCATIONS TO FUNDS 001, 002 AND 031-CIGARETTE TAX	$ 0	$ 17,724,123	
	TOTAL REVENUE	$ 0	$ 17,724,123	$ 17,724,123
	TOTAL			$ 29,587,533
EXPENDITURES:				
7002	SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	$ 0	$ 221,986	
7022	LONGEVITY PAY	0	2,200	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	18,266	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	5,804	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	13,244	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	10,540	
7103	TRAVEL IN-STATE - PER DIEM	0	380	
7219	FEES - OTHER	0	950	
7222	FILING FEES - DOCUMENTS	0	180	
7223	COURT COSTS	0	713	
7251	PROFESSIONAL SERVICES - OTHER	0	30,470	
7294	CONTRACTED TEMPORARY SERVICES	0	72	
7318	BUILDING SUPPLIES AND MATERIALS	0	182	
7345	LAND PURCHASED	0	21,768,746	
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	4,234	
7611	GRANTS TO CITIES	0	65,947	

TEXAS LOCAL PARKS, RECREATION AND OPEN SPACES FUND 467 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0	$ 22,143,919	$ 22,143,919
NET CASH BALANCE, AUGUST 31, 1981			$ 7,443,614

TEXAS BOARD OF IRRIGATORS FUND 468

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 8751, §6.

DATE OF ORIGIN: 1979

PURPOSE: To receive all revenue collected for registration and examinations of irrigators by the Texas Board of Irrigators. These revenue are to be used to pay all expenses under the Texas Board of Irrigators Act, 1979.

SPENDING AGENCY: Texas Board of Irrigators, Agency 462.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980 $ 60,479

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3175 PROFESSIONAL FEES	$ 0	$ 96,797	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	15	
TOTAL REVENUE	$ 0	$ 96,812	$ 96,812
TOTAL			$ 157,291
EXPENDITURES:			
7001 SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 18,021	

TEXAS BOARD OF IRRIGATORS FUND 468 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7025 SALARY - PER DIEM ALLOWANCE	0	1,875	
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	1,449	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	480	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	1,156	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	991	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	2,038	
7102 TRAVEL IN-STATE - MILEAGE	0	599	
7104 TRAVEL IN-STATE - ACTUAL EXPENSES	0	3,450	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	49	
7227 MISCELLANEOUS CLAIMS ACT PAYMENTS	0	1,292	
TOTAL EXPENDITURES	$ 0	$ 31,400	$ 31,400
NET CASH BALANCE, AUGUST 31, 1981			$ 125,891

COMPENSATION TO VICTIMS OF CRIME FUND 469

LEGAL CITATION: TEX. CODE CRIM. PRO. ANN. art. 1084, §14 and General Appropriations Bill.

DATE OF ORIGIN: 1979

PURPOSE: To be used for the payment of compensation to claimants under this Act and other expenses in administering this Act. Court costs collected under this Act are the source of funding.

SPENDING AGENCY: Industrial Accident Board, Agency 453.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 292,300
REVENUE:			
3713 FEES FROM MISDEMEANOR OR FELONY CASES	$ 0	$ 1,131,559	
3719 FEES FOR COPIES OR FILING OF RECORDS	0	(2,038)	

COMPENSATION TO VICTIMS OF CRIME FUND 469 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL REVENUE	$ 0	$ 1,129,521	$ 1,129,521
	TOTAL			$ 1,421,821
EXPENDITURES:				
7002	SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	$ 0	$ 106,944	
7022	LONGEVITY PAY	0	1,120	
7023	LUMP SUM TERMINATION PAYMENT	0	948	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	7,396	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	3,240	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	5,297	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	3,773	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	4,484	
7102	TRAVEL IN-STATE - MILEAGE	0	225	
7103	TRAVEL IN-STATE - PER DIEM	0	1,190	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	122	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	509	
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	136	
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	24	
7201	MEMBERSHIP FEES AND DUES	0	15	
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	55	
7205	EMPLOYEE BONDS	0	48	
7229	COMPENSATION FOR CRIME VICTIMS	(10,137)	1,005,355	
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	610	
7291	POSTAL SERVICES	0	3,147	
7292	REPRODUCTION SERVICES	0	123	
7301	OFFICE SUPPLIES - GENERAL	0	1,970	
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	685	
7379	COMPUTER EQUIPMENT	0	2,671	
7412	RENTAL OF COPYING MACHINES	0	1,880	
7472	RENTAL OF CONFERENCE ROOMS	0	25	
7473	RENTAL OF OFFICE SPACE	0	6,451	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	120,794	
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	893	
7962	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	2,398	
7963	CENTREX TRANSFERS TO GENERAL REVENUE FUND 001-LONG DISTANCE	0	339	
	TOTAL EXPENDITURES	$ (10,137)	$ 1,282,867	$ 1,272,730
NET CASH BALANCE, AUGUST 31, 1981				$ 149,091

PUBLIC ACCOUNTANCY FUND 470

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 41a.

DATE OF ORIGIN: 1979

PURPOSE: To receive all fees and other money collected by the Board of Public Accountancy. These revenue are to be used for the administration of the Public Accountancy Act cited above.

SPENDING AGENCY: Board of Public Accountancy, Agency 457.

YEAR ENDED AUGUST 31, 1981

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980				$ 454,185
REVENUE:				
3175	PROFESSIONAL FEES	$ 0	$ 1,624,163	
3750	SALE OF MACHINERY AND EQUIPMENT	0	308	
3754	OTHER SALES	0	12,983	
3803	REIMBURSEMENTS - INTRA-AGENCY	0	77,857	
3979	SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	(7,922)	
	TOTAL REVENUE	$ 0	$ 1,707,389	$ 1,707,389
	TOTAL			$ 2,161,574
EXPENDITURES:				
7001	SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 36,402	
7002	SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	0	335,642	
7022	LONGEVITY PAY	0	4,560	
7023	LUMP SUM TERMINATION PAYMENT	0	5,648	
7025	SALARY - PER DIEM ALLOWANCE	0	12,350	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	34,176	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	12,475	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	23,402	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	19,695	
7051	UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	2,256	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	6,482	
7102	TRAVEL IN-STATE - MILEAGE	0	6,784	
7103	TRAVEL IN-STATE - PER DIEM	0	1,955	
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	16,989	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	128	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	6,291	

PUBLIC ACCOUNTANCY FUND 470 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	232
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	3,887
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	96
7201	MEMBERSHIP FEES AND DUES	0	1,525
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	1,175
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	0	1,200
7207	SERVICE CHARGES	0	402,567
7219	FEES - OTHER	0	206
7223	COURT COSTS	0	1,890
7224	WITNESS FEES AND EXPENSES	0	2,267
7243	PROFESSIONAL SERVICES - EDUCATIONAL	0	181
7245	PROFESSIONAL SERVICES - FINANCIAL AND ACCOUNTING	0	22,191
7246	PROFESSIONAL SERVICES - LEGAL	0	57,228
7247	PROFESSIONAL SERVICES - MANAGEMENT	0	4,800
7251	PROFESSIONAL SERVICES - OTHER	0	8,065
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	890
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	10,568
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	2,341
7281	ADVERTISING	0	916
7284	DATA PROCESSING SERVICES	0	50
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	3,672
7287	INFORMATION SERVICES	0	3,609
7290	PHOTOGRAPHIC SERVICES	0	380
7291	POSTAL SERVICES	0	65,125
7292	REPRODUCTION SERVICES	0	18,030
7294	CONTRACTED TEMPORARY SERVICES	0	55,764
7297	SECURITY SERVICES	0	805
7301	OFFICE SUPPLIES - GENERAL	0	11,612
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	895
7303	OFFICE SUPPLIES - PERIODICALS	0	407
7318	BUILDING SUPPLIES AND MATERIALS	0	19
7323	JANITORIAL SUPPLIES	0	39
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	30,998
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	615
7379	COMPUTER EQUIPMENT	0	11,036
7380	COMPUTER SOFTWARE	0	1,100
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	2,414
7412	RENTAL OF COPYING MACHINES	0	9,201
7413	RENTAL OF OFFICE EQUIPMENT	0	15,890
7465	RENTAL OF SERVICE BUILDINGS	0	40,914
7472	RENTAL OF CONFERENCE ROOMS	0	2,602
7473	RENTAL OF OFFICE SPACE	0	49,675
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	2,56[illegible]
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	6,536
7505	UTILITIES - TELEPHONE (OTHER)	0	1,084
7682	GRANTS - CONFERENCES AND SEMINARS	0	3,811
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	42,729
7905	TRAVEL CASH ADVANCES	0	3,000
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	2,596
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PUBLIC ACCOUNTANCY FUND 470 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0	$ 1,434,625	$ 1,434,625
NET CASH BALANCE, AUGUST 31, 1981			$ 726,949

INAUGURAL FUND 472

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6145, §3.

DATE OF ORIGIN: 1979

PURPOSE: To receive contributions of funds to defray expenses of an inauguration. While the inaugural committee is not in existence, all contributions are deposited to this fund. When the committee is in existence, any funds remaining with the committee on the date of its final report is deposited to this fund.

SPENDING AGENCY: Secretary of State, Agency 307.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 65,326
REVENUE:			
3851 INTEREST ON STATE DEPOSITS	$ 0	$ 7,800	
TOTAL REVENUE	$ 0	$ 7,800	$ 7,800
TOTAL			$ 73,126

INAUGURAL FUND 472 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1981			$ 73,126

VETERANS LAND BOND FUND 473 DIVISION F SERIES 1980

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1980

PURPOSE: To receive deposit of receipts from sale of bonds. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

SPENDING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 152,276
REVENUE:			
3307 REPAYMENT OF PRINCIPAL ON VETERANS LAND CONTRACTS	$ 0	$ 2,984,160	
3308 INTEREST ON VETERANS LAND CONTRACTS	0	16,154	
3795 OTHER MISCELLANEOUS GOVERNMENTAL REVENUE	0	5,309	
3816 SALE/REDEMPTION OF U.S. GOVERNMENT SECURITIES	0	120,300,000	
3824 AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	0	6,838,883	
3848 INTEREST ON U.S. GOVERNMENT SECURITIES	0	125,895	
3851 INTEREST ON STATE DEPOSITS	0	322,497	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	2,377,000	

VETERANS LAND BOND FUND 473 DIVISION F SERIES 1980 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0	$ 132,969,898	$ 132,969,898
TOTAL			$ 133,122,174
EXPENDITURES:			
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	$ 0	$ 1,736	
7114 TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	612	
7207 SERVICE CHARGES	0	9,564	
7246 PROFESSIONAL SERVICES - LEGAL	0	46,834	
7392 LAND PURCHASED FOR RESALE	0	27,424,449	
7716 PURCHASE OF U.S. GOVERNMENT SECURITIES	0	95,500,000	
7736 ACCRUED INTEREST ON U.S. GOVERNMENT SECURITIES	0	260,795	
7746 DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	797,284	
7801 INTEREST ON STATE BONDS	0	4,550,500	
7972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	925,000	
TOTAL EXPENDITURES	$ 0	$ 129,516,774	$ 129,516,774
NET CASH BALANCE, AUGUST 31, 1981			$ 3,605,400

INVESTMENT ACCOUNT	BALANCE 9-1-80	INCREASE (DECREASE)	BALANCE 8-31-81
U.S. GOVERNMENT SECURITIES	$ 68,400,000	$ (24,800,000)	$ 43,600,000
DISCOUNT ON INVESTMENTS	(2,179,366)	797,285	(1,382,081)
TOTAL	$ 66,220,634	$ (24,002,715)	$ 42,217,919

FARM AND RANCH LOAN SECURITY FUND 474

LEGAL CITATION: TEX. CONST. art. III, §50c; TEX. REV. CIV. STAT. ANN. art. 55g, §14.

DATE OF ORIGIN: 1980

PURPOSE: To receive proceeds derived from the sale of the farm and ranch loan security bonds, less the administrative costs of issuing bonds.

The commissioner may use the farm and ranch loan security fund only for payment to a lender in order to acquire interest in property purchased under a guaranteed family farm and ranch security loan or for payment adjustments.

SPENDING AGENCY: Department of Agriculture, Agency 551.

YEAR ENDED AUGUST 31, 1981

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980				$ 0
REVENUE:				
3405	FARM AND RANCH LOAN SECURITY BONDS	$ 0	$ 9,605,000	
3851	INTEREST ON STATE DEPOSITS	0	774,423	
3859	ACCRUED INTEREST AND PREMIUMS ON STATE BONDS ISSUED	0	22,400	
	TOTAL REVENUE	$ 0	$ 10,401,823	$ 10,401,823
	TOTAL			$ 10,401,823
EXPENDITURES:				
7246	PROFESSIONAL SERVICES - LEGAL	$ 0	$ 12,550	
7711	PURCHASE OF CITY BONDS	0	5,750,000	
7712	PURCHASE OF COUNTY BONDS	0	100,000	
7714	PURCHASE OF UNIVERSITY AND COLLEGE BONDS	0	1,000,000	
7731	ACCRUED INTEREST ON CITY BONDS	0	199,180	
7732	ACCRUED INTEREST ON COUNTY BONDS	0	3,569	
7734	ACCRUED INTEREST ON UNIVERSITY AND COLLEGE BONDS	0	15,417	
7741	DISCOUNTS ON CITY BONDS	0	(839,972)	
7742	DISCOUNTS ON COUNTY BONDS	0	(37,646)	
7744	DISCOUNTS ON UNIVERSITY AND COLLEGE BONDS	0	(80,740)	
	TOTAL EXPENDITURES	$ 0	$ 6,122,358	$ 6,122,358
NET CASH BALANCE, AUGUST 31, 1981				$ 4,279,465

FARM AND RANCH LOAN SECURITY FUND 474 (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-80	INCREASE (DECREASE)	BALANCE 8-31-81
CITY, COUNTY AND DISTRICT BONDS	$ 0	$ 6,850,000	$ 6,850,000
DISCOUNT ON INVESTMENTS	0	(958,358)	(958,358)
TOTAL	$ 0	$ 5,891,642	$ 5,891,642

FARM AND RANCH LOAN INTEREST AND SINKING FUND 475

LEGAL CITATION: TEX. CONST. art. III, §50c; TEX. REV. CIV. STAT. ANN. art. 55g, §14.

DATE OF ORIGIN: 1980

PURPOSE: To pay the principal of farm and ranch loan security bonds as they mature; pay interest on bonds as it comes due; and pay exchange and collection charges in connection with bonds.

SPENDING AGENCY: Department of Agriculture, Agency 551.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980			$ 0
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3405 FARM AND RANCH LOAN SECURITY BONDS	$ 0	$ 395,000	
3851 INTEREST ON STATE DEPOSITS	0	25,552	
3859 ACCRUED INTEREST AND PREMIUMS ON STATE BONDS ISSUED	0	55,000	
TOTAL REVENUE	$ 0	$ 475,552	$ 475,552
TOTAL			$ 475,552

FARM AND RANCH LOAN INTEREST AND SINKING FUND 475 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7207 SERVICE CHARGES	$ 0	$ 300	
7801 INTEREST ON STATE BONDS	0	450,000	
TOTAL EXPENDITURES	$ 0	$ 450,300	$ 450,300
NET CASH BALANCE, AUGUST 31, 1981			$ 25,252

DEPARTMENTAL SUSPENSE FUND 900

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4388.

DATE OF ORIGIN: 1909

PURPOSE: To provide a temporary depository for money held in suspense pending disposition. Items held in the fund are cleared to the various Special Funds or the General Revenue Fund 001 or refunded to the taxpayer.

SPENDING AGENCY: Any agency.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980 $ 122,805,573

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3557 HEALTH CARE FACILITIES FEES	$ (1,725)	$ 0
3740 GRANTS/DONATIONS - OTHER	0	(15,400)
3752 SALE OF PUBLICATIONS/ADVERTISING	0	55
3790 DEPOSIT TO TRUST OR SUSPENSE	(12,353,153)	1,244,078,980
3851 INTEREST ON STATE DEPOSITS	0	345,695
3857 DIVIDENDS ON CORPORATE STOCK	0	92
3992 CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(1,224,436,823)

DEPARTMENTAL SUSPENSE FUND 900 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ (12,354,878)	$ 19,972,599	$ 7,617,721
TOTAL			$ 130,423,294
EXPENDITURES:			
7902 TRUST OR SUSPENSE PAYMENT	$ 0	$ 10,445,264	
TOTAL EXPENDITURES	$ 0	$ 10,445,264	$ 10,445,264
NET CASH BALANCE, AUGUST 31, 1981			$ 119,978,030

U.S. SAVINGS BOND ACCOUNT 901

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6252-3, §2.

DATE OF ORIGIN: 1949

PURPOSE: To accumulate money withheld from the salaries of state officers and employees for the purpose of purchasing United States Savings Bonds under the payroll savings plan.

SPENDING AGENCY: Any agency.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 135,730
REVENUE:			
3750 SALE OF MACHINERY AND EQUIPMENT	$ 0	$ 225	

U.S. SAVINGS BOND ACCOUNT 901 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3790 DEPOSIT TO TRUST OR SUSPENSE	(10,855)	4,180,758	
3992 CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(1,392)	
TOTAL REVENUE	$ (10,855)	$ 4,179,591	$ 4,168,736
TOTAL			$ 4,304,466
EXPENDITURES:			
7205 EMPLOYEE BONDS	$ 0	$ 10,275	
7902 TRUST OR SUSPENSE PAYMENT	(58)	4,196,700	
7910 ESCHEATED FUNDS PAYMENTS	0	6	
TOTAL EXPENDITURES	$ (58)	$ 4,206,981	$ 4,206,923
NET CASH BALANCE, AUGUST 31, 1981			$ 97,543

COUNTY TAX COLLECTORS ACCOUNT 902

LEGAL CITATION: TEX. PROP. TAX CODE ANN., §31.10(c).

DATE OF ORIGIN: 1910

PURPOSE: To hold money remitted by county tax collectors until the collector's reports have been received and verified.

SPENDING AGENCY: State Property Tax Board, Agency 336.

YEAR ENDED AUGUST 31, 198

NET CASH BALANCE, SEPTEMBER 1, 1980	$ 11,542,820

COUNTY TAX COLLECTORS ACCOUNT 902 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 DEPOSIT TO TRUST OR SUSPENSE	$ (2,603)	$ 2,448,098	
3992 CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(12,596,431)	
TOTAL REVENUE	$ (2,603)	$ (10,148,333)	$ (10,150,936)
TOTAL			$ 1,391,884
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1981			$ 1,391,884

FLOOD AREA SCHOOL AND ROAD FUND ACCOUNT 903

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4366A, §1.

DATE OF ORIGIN: 1945

PURPOSE: To hold money allocated by the federal government for distribution to counties and political subdivisions of the state based on the tax rate applied to lands acquired for flood control purposes.

SPENDING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980	$ 17,030

FLOOD AREA SCHOOL AND ROAD FUND ACCOUNT 903 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 DEPOSIT TO TRUST OR SUSPENSE	$ 0	$ 462,365	
3851 INTEREST ON STATE DEPOSITS	0	24,918	
TOTAL REVENUE	$ 0	$ 487,283	$ 487,283
TOTAL			$ 504,313
EXPENDITURES:			
7902 TRUST OR SUSPENSE PAYMENT	$ 0	$ 436,741	
TOTAL EXPENDITURES	$ 0	$ 436,741	$ 436,741
NET CASH BALANCE, AUGUST 31, 1981			$ 67,572

MOTOR FUEL DISTRIBUTORS BOND GUARANTY ACCOUNT 904

LEGAL CITATION: TEX. TAX.-GEN. ANN. art. 9.07.

DATE OF ORIGIN: 1941

PURPOSE: To hold in trust money or securities deposited with the State Treasurer by motor fuel distributors, in lieu of surety bonds, to insure that the distributor performs all the conditions and requirements imposed by the laws pertaining to motor fuel and motor fuel distributors.

SPENDING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980	$ 533,705

MOTOR FUEL DISTRIBUTORS BOND GUARANTY ACCOUNT 904 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 DEPOSIT TO TRUST OR SUSPENSE	$ (251,393)	$ 209,955	
3992 CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(2,919)	
TOTAL REVENUE	$ (251,393)	$ 207,036	$ (44,357)
TOTAL			$ 489,348
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1981			$ 489,348

FOREIGN CORPORATION FRANCHISE GUARANTY ACCOUNT 905

LEGAL CITATION: TEX. TAX.-GEN. ANN. art. 12.06.

DATE OF ORIGIN: 1907

PURPOSE: To hold in trust with the State Treasury the money deposited with the Secretary of State by foreign corporations doing business in Texas as surety for all fees and franchise taxes and penalties which may become due to the State of Texas.

SPENDING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980	$ 5,099,500

FOREIGN CORPORATION FRANCHISE GUARANTY ACCOUNT 905 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 DEPOSIT TO TRUST OR SUSPENSE	$ (614,000)	$ 1,725,500	
3992 CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(162,326)	
TOTAL REVENUE	$ (614,000)	$ 1,563,174	$ 949,174
TOTAL			$ 6,048,674
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1981			$ 6,048,674

DISSOLUTION OF SOLVENT CORPORATIONS ACCOUNT 906

LEGAL CITATION: TEX. BUS. CORP. ACT ANN. art. 7.11.

DATE OF ORIGIN: 1949

PURPOSE: To hold in trust the money of dissolved corporations which represent the portion of the assets distributable to creditors or shareholders who are unknown or cannot be found. Money in the fund is escheated to the General Revenue Fund 001 after seven years if not previously claimed by the rightful owners.

SPENDING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980	$ 174,102

DISSOLUTION OF SOLVENT CORPORATIONS ACCOUNT 906 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 DEPOSIT TO TRUST OR SUSPENSE	$ 0	$ 204	
TOTAL REVENUE	$ 0	$ 204	$ 204
TOTAL			$ 174,306
EXPENDITURES:			
7910 ESCHEATED FUNDS PAYMENTS	$ 0	$ 1,257	
TOTAL EXPENDITURES	$ 0	$ 1,257	$ 1,257
NET CASH BALANCE, AUGUST 31, 1981			$ 173,049

SETTLEMENT OF ESTATES ACCOUNT 907

LEGAL CITATION: TEX. PROB. CODE ANN., §427.

DATE OF ORIGIN: 1876.

PURPOSE: To hold in the State Treasury money representing portions of estates not claimed by rightful owners.

SPENDING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980	$ 832,735

SETTLEMENT OF ESTATES ACCOUNT 907 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 DEPOSIT TO TRUST OR SUSPENSE	$ 0	$ 99,060	
3992 CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(45,341)	
TOTAL REVENUE	$ 0	$ 53,719	$ 53,719
TOTAL			$ 886,454
EXPENDITURES:			
7910 ESCHEATED FUNDS PAYMENTS	$ 0	$ 3,157	
TOTAL EXPENDITURES	$ 0	$ 3,157	$ 3,157
NET CASH BALANCE, AUGUST 31, 1981			$ 883,297

FISCAL AGENCY RECEIVING ACCOUNT 909

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4379b, §2.

DATE OF ORIGIN: 1937

PURPOSE: To set aside in the State Treasury the money deposited with the Treasurer for payment of bonds or other indebtedness, and the interest thereon, of political subdivisions for which the Treasurer acts as a fiscal agent.

SPENDING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980	$ 2,400,887

FISCAL AGENCY RECEIVING ACCOUNT 909 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 DEPOSIT TO TRUST OR SUSPENSE	$ 0	$ 43,597,269	
3992 CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(43,991,577)	
TOTAL REVENUE	$ 0	$ (394,308)	$ (394,308)
TOTAL			$ 2,006,579
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1981			$ 2,006,579

SOCIAL SECURITY FUND ACCOUNT 913

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 695g, §12.

DATE OF ORIGIN: 1951

PURPOSE: To hold, separate and apart from all public money in the State Treasury, the contributions by the state and political subdivisions of the state for Old Age and Survivors Insurance. The money is accumulated in this fund and paid over to the appropriate federal authorities at designated times.

SPENDING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980	$ 377,073

SOCIAL SECURITY FUND ACCOUNT 913 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 DEPOSIT TO TRUST OR SUSPENSE	$ (1,284)	$ 702,890,832	
3992 CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(379)	
TOTAL REVENUE	$ (1,284)	$ 702,890,453	$ 702,889,169
TOTAL			$ 703,266,242
EXPENDITURES:			
7042 O.A.S.I. TAX PAYMENTS - STATE AGENCIES	$ 0	$ 327,639,109	
7902 TRUST OR SUSPENSE PAYMENT	0	373,918,276	
TOTAL EXPENDITURES	$ 0	$ 701,557,385	$ 701,557,385
NET CASH BALANCE, AUGUST 31, 1981			$ 1,708,857

SAFETY RESPONSIBILITY TRUST ACCOUNT 914

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6701h, §10.

DATE OF ORIGIN: 1951

PURPOSE: To hold in trust the money or securities deposited with the Department of Public Safety by the owners or operators of motor vehicles to satisfy any judgment for damages resulting from motor vehicle accidents or as proof of financial responsibility.

SPENDING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980	$ 788,021

SAFETY RESPONSIBILITY TRUST ACCOUNT 914 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 DEPOSIT TO TRUST OR SUSPENSE	$ (271,843)	$ 394,806	
3992 CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(7,586)	
TOTAL REVENUE	$ (271,843)	$ 387,220	$ 115,377
TOTAL			$ 903,398
EXPENDITURES:			
7902 TRUST OR SUSPENSE PAYMENT	$ 0	$ 136,789	
TOTAL EXPENDITURES	$ 0	$ 136,789	$ 136,789
NET CASH BALANCE, AUGUST 31, 1981			$ 766,609

SECOND INJURY TRUST ACCOUNT 918

LEGAL CITATION: TEX. REV. CIT. STAT. ANN. art. 8306, §12c-2.

DATE OF ORIGIN: 1947

PURPOSE: To set aside in the State Treasury money paid to the Industrial Accident Board by worker's compensation carriers on the death of covered employees when no person entitled to compensation survives such employees.

SPENDING AGENCY: Industrial Accident Board, Agency 453.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980	$ 414,654

SECOND INJURY TRUST ACCOUNT 918 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 DEPOSIT TO TRUST OR SUSPENSE	$ (26,414)	$ 177,977	
3851 INTEREST ON STATE DEPOSITS	0	52,672	
TOTAL REVENUE	$ (26,414)	$ 230,649	$ 204,235
TOTAL			$ 618,889
EXPENDITURES:			
7902 TRUST OR SUSPENSE PAYMENT	$ 0	$ 67,202	
TOTAL EXPENDITURES	$ 0	$ 67,202	$ 67,202
NET CASH BALANCE, AUGUST 31, 1981			$ 551,687

MUTUAL ASSESSMENT INSURANCE COMPANIES ACCOUNT 919

LEGAL CITATION: TEX. INS. CODE ANN. art. 14.10.

DATE OF ORIGIN: 1939

PURPOSE: To hold in trust cash or securities equal to the largest risk assumed on any one life or person by mutual assessment companies. These deposits are liable for the payment of all judgments against such organizations.

SPENDING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980	$ 24,150

MUTUAL ASSESSMENT INSURANCE COMPANIES ACCOUNT 919 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 DEPOSIT TO TRUST OR SUSPENSE	$ (1,900)	$ 1,850	
TOTAL REVENUE	$ (1,900)	$ 1,850	$ (50)
TOTAL			$ 24,100
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1981			$ 24,100

LIFE, HEALTH, ACCIDENT AND CASUALTY INSURANCE COMPANIES ACCOUNT 921

LEGAL CITATION: TEX. INS. CODE ANN. art. 1.10, §17; arts. 3.15, 8.05.

DATE OF ORIGIN: 1925

PURPOSE: To hold in trust cash or securities deposited with the State Treasury by Life, Health, Accident and Casualty Insurance Companies as required by law.

SPENDING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980	$ 25,000

INTENTIONAL
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LIFE, HEALTH, ACCIDENT AND CASUALTY INSURANCE COMPANIES ACCOUNT 921 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 DEPOSIT TO TRUST OR SUSPENSE	$ 0	$ 85,000	
TOTAL REVENUE	$ 0	$ 85,000	$ 85,000
TOTAL			$ 110,000
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1981			$ 110,000

GROUP HOSPITAL INSURANCE COMPANIES ACCOUNT 922

LEGAL CITATION: TEX. INS. CODE ANN. art. 20.03.

DATE OF ORIGIN: 1939

PURPOSE: To hold in the State Treasury, money deposited by Group Hospital Service Organizations. These deposits are liable for the payment of all judgments against such organizations.

SPENDING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980	$ 2,000

GROUP HOSPITAL INSURANCE COMPANIES ACCOUNT 922 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 2,000
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1981			$ 2,000

INSURANCE COMPANIES UNCLAIMED DIVIDEND ACCOUNT 923

LEGAL CITATION: TEX. INS. CODE ANN. art. 21.28, §8e.

DATE OF ORIGIN: 1939

PURPOSE: To hold in the State Treasury until paid, or escheated to the Board of Insurance Commissioners, unclaimed dividends remaining in a receiver's hands after payment of the final dividend of an insurer in liquidation.

SPENDING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980	$ 89,578

INSURANCE COMPANIES UNCLAIMED DIVIDEND ACCOUNT 923 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 89,578
EXPENDITURES:			
7902 TRUST OR SUSPENSE PAYMENT	$ 0	$ 82,172	
TOTAL EXPENDITURES	$ 0	$ 82,172	$ 82,172
NET CASH BALANCE, AUGUST 31, 1981			$ 7,406

COUNTY MUTUAL INSURANCE COMPANIES ACCOUNT 924

LEGAL CITATION: TEX. INS. CODE ANN. art. 17.25, §4.

DATE OF ORIGIN: 1937

PURPOSE: To hold in trust, cash or securities deposited by County Mutual Insurance Companies with the State Treasurer. These deposits are liable for the payment of all judgments against such companies.

SPENDING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980	$ 5,500

COUNTY MUTUAL INSURANCE COMPANIES ACCOUNT 924 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 5,500
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1981			$ 5,500

COUNTY OR POLITICAL SUBDIVISION ROAD PARTICIPATION ACCOUNT 927

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6674c-1.

DATE OF ORIGIN: 1947

PURPOSE: To hold money contributed by counties or political subdivisions for expenditure by the State Highway Commission in the public roads of such counties or political subdivisions.

SPENDING AGENCY: State Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980	$ 61,682,342

COUNTY OR POLITICAL SUBDIVISION ROAD PARTICIPATION ACCOUNT 927 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 DEPOSIT TO TRUST OR SUSPENSE	$ (3,166,322)	$ 17,044,089	
3992 CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(20,396,026)	
TOTAL REVENUE	$ (3,166,322)	$ (3,351,937)	$ (6,518,259)
TOTAL			$ 55,164,083
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1981			$ 55,164,083

STATE HOSPITALS INMATES ESTATE ACCOUNT 928

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 3183c, §3.

DATE OF ORIGIN: 1951

PURPOSE: To hold in suspense the personal money of individuals confined in Department of Mental Health and Mental Retardation hospitals and schools when such persons die, escape or are discharged and no claim is made for such money. Sums deposited in this manner are paid to the owners or heirs upon proper claim, or may be escheated to the General Revenue Fund 001 in due time.

SPENDING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980	$ 92,871

STATE HOSPITALS INMATES ESTATE ACCOUNT 928 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 DEPOSIT TO TRUST OR SUSPENSE	$ 0	$ 28,726	
3992 CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(6,266)	
TOTAL REVENUE	$ 0	$ 22,460	$ 22,460
TOTAL			$ 115,331
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1981			$ 115,331

SOCIAL SECURITY ADMINISTRATION ACCOUNT 929

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 695g, §12.

DATE OF ORIGIN: 1951

PURPOSE: To hold in the State Treasury, separate from all public money of the state, the payments collected under the Old Age and Survivors Insurance Act from participating counties, municipalities or other political subdivisions to defray the costs of administering the OASI program at the state level.

SPENDING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980	$ 513,742

SOCIAL SECURITY ADMINISTRATION ACCOUNT 929 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 DEPOSIT TO TRUST OR SUSPENSE	$ 0	$ 310,869	
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	0	116,908	
TOTAL REVENUE	$ 0	$ 427,777	$ 427,777
TOTAL			$ 941,519
EXPENDITURES:			
7001 SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 60,863	
7002 SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	0	245,722	
7022 LONGEVITY PAY	0	7,807	
7032 EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	25,171	
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	9,831	
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	19,577	
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	15,083	
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	169	
7102 TRAVEL IN-STATE - MILEAGE	0	6,468	
7103 TRAVEL IN-STATE - PER DIEM	0	7,076	
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	4	
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	1,921	
7113 TRAVEL OUT-OF-STATE - PER DIEM	0	328	
7114 TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	369	
7115 TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	21	
7201 MEMBERSHIP FEES AND DUES	0	100	
7202 REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	23	
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	0	50	
7204 INSURANCE PREMIUMS	0	109	
7219 FEES - OTHER	0	105	
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	2,981	
7291 POSTAL SERVICES	0	5,950	
7292 REPRODUCTION SERVICES	0	685	
7301 OFFICE SUPPLIES - GENERAL	0	2,952	
7361 OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	8,501	
7362 OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	115	
73[illegible]0 COMPUTER SOFTWARE	0	1,500	
7382 EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	9	
7403 RENTAL OF TELECOMMUNICATION EQUIPMENT	0	6	
7404 RENTAL OF COMMUNICATIONS EQUIPMENT	0	145	
7405 RENTAL OF TOOLS AND EQUIPMENT	0	1	
7412 RENTAL OF COPYING MACHINES	0	1,618	
7503 UTILITIES - TELEPHONE (LONG DISTANCE)	0	63	
7504 UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	2,307	

SOCIAL SECURITY ADMINISTRATION ACCOUNT 929 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7505 UTILITIES - TELEPHONE (OTHER)	0	14	
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	34,717	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	1,211	
TOTAL EXPENDITURES	$ 0	$ 463,572	$ 463,572
NET CASH BALANCE, AUGUST 31, 1981			$ 477,947

ROAD BOND AND COUPON PAYING ACCOUNT 930

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6674q-7.

DATE OF ORIGIN: 1932

PURPOSE: To set aside in the State Treasury money of the County and Road District Highway Fund 057 for the purpose of paying the principal and interest of eligible obligations of such counties and road districts.

SPENDING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1981

	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 489,858
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 DEPOSIT TO TRUST OR SUSPENSE	$ 0	$ 43,992,349	
TOTAL REVENUE	$ 0	$ 43,992,349	$ 43,992,349
TOTAL			$ 44,482,207

ROAD BOND AND COUPON PAYING ACCOUNT 930 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7902 TRUST OR SUSPENSE PAYMENT	$ 0	$ 44,171,051	
TOTAL EXPENDITURES	$ 0	$ 44,171,051	$ 44,171,051
NET CASH BALANCE, AUGUST 31, 1981			$ 311,156

DELINQUENT TAX SALES EXCESS ACCOUNT 931

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 7345b, §8.

DATE OF ORIGIN: 1953

PURPOSE: To hold in suspense that amount of the proceeds of property sold for taxes which is in excess of the taxes due and the cost of the sale, and which has not been claimed by the owner of such property of his/her heirs. These funds are escheated to the General Revenue Fund 001 in due time if not claimed.

SPENDING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 442,059
REVENUE:			
3790 DEPOSIT TO TRUST OR SUSPENSE	$ 0	$ 96,976	
3992 CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(82,021)	
TOTAL REVENUE	$ 0	$ 14,955	$ 14,955

DELINQUENT TAX SALES EXCESS ACCOUNT 931 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			$ 457,014
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1981			$ 457,014

ESCHEATED ESTATES ACCOUNT 932

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 3272a, §4.

DATE OF ORIGIN: 1885

PURPOSE: To hold in trust for a designated period of time, the money of an estate escheated to the state.

SPENDING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 61
REVENUE:			
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 61

ESCHEATED ESTATES ACCOUNT 932 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1981			$ 61

UNEMPLOYMENT COMPENSATION CLEARANCE ACCOUNT 936

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5221b-7.

DATE OF ORIGIN: 1936

PURPOSE: To serve as a clearance fund for all money payable to the Unemployment Compensation Fund. Money deposited in this fund is cleared to the U.S. Treasury to the credit of the account of this state, or is refunded or cleared to the benefit account.

SPENDING AGENCY: Texas Employment Commission, Agency 322.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980 $ 24,939

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	$ 0	$ 2,234	
3790 DEPOSIT TO TRUST OR SUSPENSE	(3,636,116)	202,939,337	
3992 CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(3,296,900)	
TOTAL REVENUE	$ (3,636,116)	$ 199,644,671	$ 196,008,555

UNEMPLOYMENT COMPENSATION CLEARANCE ACCOUNT 936 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			$ 196,033,494
EXPENDITURES:			
7902 TRUST OR SUSPENSE PAYMENT	$ 0	$ 195,906,793	
TOTAL EXPENDITURES	$ 0	$ 195,906,793	$ 195,906,793
NET CASH BALANCE, AUGUST 31, 1981			$ 126,701

UNEMPLOYMENT COMPENSATION BENEFIT ACCOUNT 937

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5221b-7.

DATE OF ORIGIN: 1936

PURPOSE: To hold money requisitioned from the state's account in the Federal Unemployment Trust Fund for paying benefits under the Unemployment Compensation Act.

SPENDING AGENCY: Texas Employment Commission, Agency 322.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980			$ 2,127,029
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	$ 0	$ 159,534	
3790 DEPOSIT TO TRUST OR SUSPENSE	0	342,580,349	
3992 CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(741,163)	
TOTAL REVENUE	$ 0	$ 341,998,720	$ 341,998,720

UNEMPLOYMENT COMPENSATION BENEFIT ACCOUNT 937 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			$ 344,125,749
EXPENDITURES:			
7227 MISCELLANEOUS CLAIMS ACT PAYMENTS	$ 0	$ 4,221	
7902 TRUST OR SUSPENSE PAYMENT	0	343,583,237	
TOTAL EXPENDITURES	$ 0	$ 343,587,458	$ 343,587,458
NET CASH BALANCE, AUGUST 31, 1981			$ 538,291

UNEMPLOYMENT TRUST FUND ACCOUNT (IN THE FEDERAL TREASURY) 938

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5221b-7.

DATE OF ORIGIN: 1936

PURPOSE: To hold state money collected under the Old Age and Survivors Insurance Act. Although this fund is maintained on the books of the Comptroller, such money is on deposit with the U.S. Treasury to the credit of the state.

SPENDING AGENCY: Texas Employment Commission, Agency 322.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980 $ 336,958,064

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3790 DEPOSIT TO TRUST OR SUSPENSE	$ 0	$ 215,517,653

UNEMPLOYMENT TRUST FUND ACCOUNT (IN THE FEDERAL TREASURY) 938 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0	$ 215,517,653	$ 215,517,653
TOTAL			$ 552,475,717
EXPENDITURES:			
7902 TRUST OR SUSPENSE PAYMENT	$ 0	$ 297,249,025	
TOTAL EXPENDITURES	$ 0	$ 297,249,025	$ 297,249,025
NET CASH BALANCE, AUGUST 31, 1981			$ 255,226,692

PRISON SYSTEM ESCHEATED ESTATES ACCOUNT 939

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6166y.

DATE OF ORIGIN: 1955

PURPOSE: To hold for a period of time the escheated money of a deceased, escaped or discharged prisoner of the Texas Department of Corrections.

SPENDING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980 $ 24,417

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3790 DEPOSIT TO TRUST OR SUSPENSE	$ 0	$ 1,874

PRISON SYSTEM ESCHEATED ESTATES ACCOUNT 939 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3992 CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(1,101)	
TOTAL REVENUE	$ 0	$ 773	$ 773
TOTAL			$ 25,190
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1981			$ 25,190

VARNER-HOGG STATE PARK ACCOUNT 941

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6069 and TEX. ATT'Y GEN. OP. NO. WW-122.

DATE OF ORIGIN: 1956

PURPOSE: To record the receipt of gifts of personal property and cash dividends from stock given the State Parks Board for the sole purpose of maintaining certain granted premises as the "Varner-Hogg State Park."

SPENDING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980	$ 45,101

VARNER-HOGG STATE PARK ACCOUNT 941 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 DEPOSIT TO TRUST OR SUSPENSE	$ 0	$ 3,416	
TOTAL REVENUE	$ 0	$ 3,416	$ 3,416
TOTAL			$ 48,517
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1981			$ 48,517

STATE CONSERVATOR TRUST ACCOUNT 948

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 3272b, §5.

DATE OF ORIGIN: 1962

PURPOSE: To hold all funds received from the escheat of any deposit, credit, account or other property held by any depository, such as banks, savings and loan associations and other banking institutions. From this fund $25,000 is set aside and maintained as a revolving expense account (Conservators Expense Fund 164). Any amount remaining unpaid to owners of escheated estates shall be transferred to the Available School Fund 002, provided that the State Conservator Trust Account shall never be reduced below $250,000.

SPENDING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980	$ 382,607

STATE CONSERVATOR TRUST ACCOUNT 948 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 DEPOSIT TO TRUST OR SUSPENSE	$ 0	$ 3,087,883	
3816 SALE/REDEMPTION OF U.S. GOVERNMENT SECURITIES	0	600,000	
3824 AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	0	18,420	
3848 INTEREST ON U.S. GOVERNMENT SECURITIES	(1)	37,501	
3992 CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(2,925,215)	
TOTAL REVENUE	$ (1)	$ 818,589	$ 818,588
TOTAL			$ 1,201,195
EXPENDITURES:			
7716 PURCHASE OF U.S. GOVERNMENT SECURITIES	$ 0	$ 599,280	
7736 ACCRUED INTEREST ON U.S. GOVERNMENT SECURITIES	0	7,091	
7746 DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	(2,136)	
7756 PREMIUMS PAID ON U.S. GOVERNMENT SECURITIES	0	(1,672)	
7902 TRUST OR SUSPENSE PAYMENT	0	(54)	
7910 ESCHEATED FUNDS PAYMENTS	0	362,409	
TOTAL EXPENDITURES	$ 0	$ 964,918	$ 964,918
NET CASH BALANCE, AUGUST 31, 1981			$ 236,277

INVESTMENT ACCOUNT	BALANCE 9-1-80	INCREASE (DECREASE)	BALANCE 8-31-81
U.S. GOVERNMENT SECURITIES	$ 600,720	$ (720)	$ 600,000
DISCOUNT ON INVESTMENTS	(14,093)	(2,136)	(16,229)
PREMIUM ON INVESTMENTS	2,277	(1,672)	605
TOTAL	$ 588,904	$ (4,528)	$ 584,376

S.E.R.S. EXPENSE ACCOUNT 950

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6228a, §8A5.

DATE OF ORIGIN: 1959

PURPOSE: The fund from which the expenses of administration and maintenance of the Employees Retirement System are paid.

SPENDING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1981

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980				$ 122,998
REVENUE:				
3765	SUPPLIES/EQUIPMENT/SERVICES	$ 0	$ 293,631	
3790	DEPOSIT TO TRUST OR SUSPENSE	(10)	2,851,864	
3972	OTHER CASH TRANSFERS BETWEEN FUNDS	0	95,000	
3992	CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(950,000)	
	TOTAL REVENUE	$ (10)	$ 2,290,495	$ 2,290,485
	TOTAL			$ 2,413,483
EXPENDITURES:				
7001	SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 246,288	
7002	SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	0	938,017	
7005	SALARIES AND WAGES-CLASS/NONCLASS NONPERM PART-TIME EMPLOY	0	4,911	
7022	LONGEVITY PAY	0	19,018	
7023	LUMP SUM TERMINATION PAYMENT	0	5,313	
7025	SALARY - PER DIEM ALLOWANCE	0	6,300	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	100,627	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	41,145	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	73,456	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	59,927	
7051	UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	1,196	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	914	
7102	TRAVEL IN-STATE - MILEAGE	0	1,993	
7103	TRAVEL IN-STATE - PER DIEM	0	713	
7104	TRAVEL IN-STATE - ACTUAL EXPENSES	0	1,204	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	12	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	672	

S.E.R.S. EXPENSE ACCOUNT 950 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7112	TRAVEL OUT-OF-STATE - MILEAGE	0	207
7113	TRAVEL OUT-OF-STATE - PER DIEM	0	287
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	179
7115	TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	144
7201	MEMBERSHIP FEES AND DUES	0	1,520
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	60
7203	REGISTRATION FEES - SEMINARS AND CONFERENCES	(100)	960
7204	INSURANCE PREMIUMS	(2,386)	(28)
7205	EMPLOYEE BONDS	0	678
7223	COURT COSTS	0	631
7241	PROFESSIONAL SERVICES - ARCHITECTURAL	0	7,323
7245	PROFESSIONAL SERVICES - FINANCIAL AND ACCOUNTING	0	97,487
7246	PROFESSIONAL SERVICES - LEGAL	0	800
7248	PROFESSIONAL SERVICES - MEDICAL	0	12,010
7265	MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	121
7266	MAINTENANCE AND REPAIR - BUILDINGS	0	33,333
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	3,353
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	10,304
7281	ADVERTISING	0	1,140
7283	CLOTHING AND LAUNDRY SERVICES	0	79
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	5
7291	POSTAL SERVICES	0	42,102
7292	REPRODUCTION SERVICES	0	20,675
7301	OFFICE SUPPLIES - GENERAL	0	22,244
7302	OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	682
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	202
7310	CHEMICAL SUPPLIES	0	2,857
7321	SHOP AND INDUSTRIAL SUPPLIES	0	232
7323	JANITORIAL SUPPLIES	0	4,445
7341	BUILDINGS - CONSTRUCTED	0	131,105
7343	BUILDINGS - REMODELED - STATE OWNED	0	2,499
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	79,929
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	17
7368	SHOP AND INDUSTRIAL EQUIPMENT (CAPITALIZED)	0	307
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	139
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	8,630
7402	RENTAL OF MOBILE PHONES, BEEPERS AND PAGERS	0	398
7403	RENTAL OF TELECOMMUNICATION EQUIPMENT	0	1,055
7411	RENTAL OF COMPUTER EQUIPMENT	0	4,917
7412	RENTAL OF COPYING MACHINES	0	6,575
7413	RENTAL OF OFFICE EQUIPMENT	0	80
7501	UTILITIES - ELECTRICITY	0	101,943
7502	UTILITIES - NATURAL AND LIQUEFIED PETROLEUM GAS	0	4,645
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	472
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	14,818
7505	UTILITIES - TELEPHONE (OTHER)	0	1,044
7507	UTILITIES - WATER	0	2,891
7508	UTILITIES - WASTE DISPOSAL	0	1,534
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	208,111
7902	TRUST OR SUSPENSE PAYMENT	0	320
7961	TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	7,072

S.E.R.S. EXPENSE ACCOUNT 950 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ (2,486)	$ 2,344,239	$ 2,341,753
NET CASH BALANCE, AUGUST 31, 1981			$ 71,730

S.E.R.S. EMPLOYEES - SAVINGS ACCOUNT 951

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6228a, §8A1.

DATE OF ORIGIN: 1959

PURPOSE: To accumulate the six percent contribution of state employees to the Employee Retirement System, along with interest earnings. Upon the retirement of a member, his/her accumulated contributions shall be transferred to the S.E.R.S. Retirement Annuity Reserve Account, Fund 953.

SPENDING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 5,918,846
REVENUE:			
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	$ 0	$ 3,783	
3790 DEPOSIT TO TRUST OR SUSPENSE	(195)	90,802,870	
3992 CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(65,413,017)	
TOTAL REVENUE	$ (195)	$ 25,393,636	$ 25,393,441
TOTAL			$ 31,312,287

S.E.R.S. EMPLOYEES - SAVINGS ACCOUNT 951 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7901 INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	$ 0	$ 4,236	
7903 RETURN OF EMPLOYEES RETIREMENT CONTRIBUTIONS	(3,925)	31,231,801	
TOTAL EXPENDITURES	$ (3,925)	$ 31,236,037	$ 31,232,112
NET CASH BALANCE, AUGUST 31, 1981			$ 80,175

S.E.R.S. STATE ACCUMULATION ACCOUNT 952

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6228a, §8A2.

DATE OF ORIGIN: 1959

PURPOSE: To accumulate all state contributions to the Employees Retirement System. Upon the retirement of a member, an amount equal to the difference between total reserve at present worth reserve value of the retirement annuity of the member and the amount standing to the credit of the individual account of the retiring member shall be transferred to the S.E.R.S. Annuity Reserve Account, Fund 953.

SPENDING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 6,370,746
REVENUE:			
3790 DEPOSIT TO TRUST OR SUSPENSE	$ (241,050)	$ 106,244,987	
3989 FUND 001 TRANSFER TO SERS STATE ACCUMULATION ACCOUNT 952	0	2,571,969	
3992 CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(110,562,680)	
TOTAL REVENUE	$ (241,050)	$ (1,745,724)	$ (1,986,774)

S.E.R.S. STATE ACCUMULATION ACCOUNT 952 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			$ 4,383,972
EXPENDITURES:			
7081 RETIREMENT PAYMENTS - EMPLOYEES RETIREMENT SYSTEM	$ 0	$ 3,267,151	
TOTAL EXPENDITURES	$ 0	$ 3,267,151	$ 3,267,151
NET CASH BALANCE, AUGUST 31, 1981			$ 1,116,821

S.E.R.S. RETIREMENT ANNUITY RESERVE ACCOUNT 953

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6228a, §8A3.

DATE OF ORIGIN: 1959

PURPOSE: To hold all reserves for annuities granted and in force. All annuities are paid from this fund.

SPENDING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 29,156
REVENUE:			
3777 WARRANTS VOIDED BY STATUTE OF LIMITATIONS	$ 0	$ 993	
3790 DEPOSIT TO TRUST OR SUSPENSE	0	165,102,262	
3992 CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(97,248,777)	

S.E.R.S. RETIREMENT ANNUITY RESERVE ACCOUNT 953 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0	$ 67,854,478	$ 67,854,478
TOTAL			$ 67,883,634
EXPENDITURES:			
7081 RETIREMENT PAYMENTS - EMPLOYEES RETIREMENT SYSTEM	$ (28,004)	$ 67,879,198	
TOTAL EXPENDITURES	$ (28,004)	$ 67,879,198	$ 67,851,194
NET CASH BALANCE, AUGUST 31, 1981			$ 32,440

S.E.R.S. INTEREST ACCOUNT 954

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6228a, §8A4.

DATE OF ORIGIN: 1959

PURPOSE: To facilitate the crediting of interest to the various other funds connected with the Employees Retirement System. All income, interest and dividends derived from the deposits and investments authorized shall be paid into the fund. On August 31, of each year, interest shall be allowed and transferred to the other funds.

SPENDING AGENCY: Employees Retirement System, Agency 327

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980	$ 0

S.E.R.S. INTEREST ACCOUNT 954 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 DEPOSIT TO TRUST OR SUSPENSE	$ 0	$ 400,000	
3823 AMORTIZATION OF PREMIUM OR DISCOUNT ON CORPORATE SECURITIES	0	4,181,217	
3824 AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	0	(475,779)	
3825 AMOR OF PREM OR DISC ON NOTES AND OTHER EVIDENCE OF INDEBT	0	175,519	
3847 INTEREST ON CORPORATE SECURITIES	(1,038,558)	99,093,213	
3848 INTEREST ON U.S. GOVERNMENT SECURITIES	0	28,394,843	
3849 INTEREST ON NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	(34,375)	12,279,548	
3851 INTEREST ON STATE DEPOSITS	0	2,533,132	
3857 DIVIDENDS ON CORPORATE STOCK	(69,073)	13,327,385	
3861 GAIN/LOSS ON INVESTMENTS	0	10,197,514	
3992 CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(156,502,737)	
TOTAL REVENUE	$ (1,142,006)	$ 13,603,855	$ 12,461,849
TOTAL			$ 12,461,849
EXPENDITURES:			
7736 ACCRUED INTEREST ON U.S. GOVERNMENT SECURITIES	$ 0	$ 7,263,295	
7737 ACCRUED INTEREST ON CORPORATE SECURITIES	0	4,957,111	
7738 ACCRUED INTEREST ON NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	0	228,632	
TOTAL EXPENDITURES	$ 0	$ 12,449,038	$ 12,449,038
NET CASH BALANCE, AUGUST 31, 1981			$ 12,811

S.E.R.S. INVESTMENT ACCOUNT 955

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6228a, §7F.

DATE OF ORIGIN: 1959

PURPOSE: To record the assets and monies of the Employees Retirement System, from whatever source derived and all securities purchased and acquired. These are to be held collectively for the proportionate benefit of all funds and accounts of the Employees Retirement System.

SPENDING AGENCY: Employees Retirement System, Agency 327.

S.E.R.S. INVESTMENT ACCOUNT 955 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980				$ 1,874,696
REVENUE:				
3790	DEPOSIT TO TRUST OR SUSPENSE	$ 0	$ 347,590,226	
3815	SALE/REDEMPTION OF CORPORATE SECURITIES	0	691,937,000	
3816	SALE/REDEMPTION OF U.S. GOVERNMENT SECURITIES	0	161,129,000	
3831	DISCOUNT WRITE-OFF ON CORPORATE SECURITIES	0	(101,352,360)	
3832	DISCOUNT WRITE-OFF ON U.S. GOVERNMENT SECURITIES	0	(14,425,336)	
3833	DISCOUNT WRITE-OFF ON NOTES & OTHER EVIDENCE OF INDEBTEDNESS	0	(79,755)	
3839	PREMIUM WRITE-OFF ON CORPORATE SECURITIES	0	(1,024,982)	
3840	PREMIUM WRITE-OFF ON U.S. GOVERNMENT SECURITIES	0	1,512,187	
3858	SALE OF CORPORATE STOCK	0	34,805,912	
3992	CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(86,010,000)	
	TOTAL REVENUE	$ 0	$ 1,034,081,892	$ 1,034,081,892
	TOTAL			$ 1,035,956,588
EXPENDITURES:				
7716	PURCHASE OF U.S. GOVERNMENT SECURITIES	$ 0	$ 273,738,000	
7717	PURCHASE OF CORPORATE SECURITIES	0	761,668,000	
7718	PURCHASE OF CORPORATE STOCKS	0	98,006,139	
7719	PURCHASE OF NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	0	8,626,000	
7746	DISCOUNTS ON U.S. GOVERNMENT SECURITIES	0	(17,269,230)	
7747	DISCOUNTS ON CORPORATE SECURITIES	0	(92,806,342)	
7748	DISCOUNTS ON NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	0	(271,410)	
7756	PREMIUMS PAID ON U.S. GOVERNMENT SECURITIES	0	2,411,144	
7757	PREMIUMS PAID ON CORPORATE SECURITIES	0	(134,756)	
7758	PREMIUMS PAID ON NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	0	(20,664)	
	TOTAL EXPENDITURES	$ 0	$ 1,033,946,881	$ 1,033,946,881
NET CASH BALANCE, AUGUST 31, 1981				$ 2,009,707

S.E.R.S. INVESTMENT ACCOUNT 955 (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-80	INCREASE (DECREASE)	BALANCE 8-31-81
U.S. GOVERNMENT SECURITIES	$ 222,180,000	$ 112,609,000	$ 334,789,000
NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	138,575,000	8,626,000	147,201,000
CORPORATE OBLIGATIONS	961,804,000	69,731,000	1,031,535,000
CORPORATE STOCK	180,988,881	63,200,228	244,189,109
DISCOUNT ON INVESTMENTS	(75,396,418)	5,510,470	(69,885,948)
PREMIUM ON INVESTMENTS	21,256,471	1,768,518	23,024,989
TOTAL	$ 1,449,407,934	$ 261,445,216	$ 1,710,853,150

VETERANS LAND GROUP INSURANCE ACCOUNT 957

LEGAL CITATION: TEX. NAT. RES. CODE ANN. arts. 161.361, 161.363-161.371.

DATE OF ORIGIN: 1955

PURPOSE: To receive payments to be held in trust for the payment of premiums that may become due and unpaid on any contract insurance covering improvements carried by purchaser. Any unused balance on each deposit shall be held until such time as the maintenance of such amount become unnecessary. At that time such funds are refunded to the purchaser. To receive payment of premium from purchasers for Group Life Insurance providing coverage for cancelling indebtedness of purchasers and to make payment on insurance contracts as premiums become due.

SPENDING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980 $ 216,242

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 DEPOSIT TO TRUST OR SUSPENSE	$ (6,655)	$ 1,121,477	
3992 CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(70,058)	
TOTAL REVENUE	$ (6,655)	$ 1,051,419	$ 1,044,764

VETERANS LAND GROUP INSURANCE ACCOUNT 957 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			$ 1,261,006
EXPENDITURES:			
7902 TRUST OR SUSPENSE PAYMENT	$ 0	$ 1,058,497	
TOTAL EXPENDITURES	$ 0	$ 1,058,497	$ 1,058,497
NET CASH BALANCE, AUGUST 31, 1981			$ 202,509

UNCLAIMED FUNDS FROM LIFE INSURANCE COMPANIES 959

LEGAL CITATION: TEX. INS. CODE ANN. art. 4.08, §9.

DATE OF ORIGIN: 1963

PURPOSE: To receive one-fourth of receipts of unclaimed funds from life insurance companies and to make payment of allowed claims. At the end of each calendar year, any unclaimed funds remaining in Fund 959 for a period of seven or more years shall be paid into the General Revenue Fund 001, provided that Fund 959 is never reduced to less than $100,000.

SPENDING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 264,698
REVENUE:			
3790 DEPOSIT TO TRUST OR SUSPENSE	$ 0	$ 59,201	

UNCLAIMED FUNDS FROM LIFE INSURANCE COMPANIES 959 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0	$ 59,201	$ 59,201
TOTAL			$ 323,899
EXPENDITURES:			
7281 ADVERTISING	0	$ 4,261	
7291 POSTAL SERVICES	0	2,500	
7301 OFFICE SUPPLIES - GENERAL	0	256	
7910 ESCHEATED FUNDS PAYMENTS	0	7,247	
TOTAL EXPENDITURES	$ 0	$ 14,264	$ 14,264
NET CASH BALANCE, AUGUST 31, 1981			$ 309,635

TEACHERS RETIREMENT SYSTEM TRUST FUND ACCOUNT 960

LEGAL CITATION: TEX. EDUC. CODE ANN., §3.01.

DATE OF ORIGIN: 1966

PURPOSE: To record the receipt of all monies made to the credit of the Teacher Retirement System from whatever source derived and to record payments made therefrom for expenses of administrative functions and for benefits granted under the "Teacher Retirement System." Formerly governed by Article 3, §48b which was repealed in 1975 when Article 16, §67 was enacted.

SPENDING AGENCY: Teachers Retirement System, Agency 323.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980	$ 31,144,136

TEACHERS RETIREMENT SYSTEM TRUST FUND ACCOUNT 960 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3746	RENTAL OF LANDS AND BUILDINGS	$ (200)	$ 58,688	
3747	RENTAL - OTHER	0	14,583	
3750	SALE OF MACHINERY AND EQUIPMENT	0	1,877	
3754	OTHER SALES	0	665	
3773	INSURANCE AND DAMAGES	0	3,356	
3777	WARRANTS VOIDED BY STATUTE OF LIMITATIONS	0	55,307	
3790	DEPOSIT TO TRUST OR SUSPENSE	0	348,324,388	
3802	REIMBURSEMENTS - THIRD PARTY	0	28	
3809	SALE/REDEMPTION OF MORTGAGE POOLS	0	226,320	
3815	SALE/REDEMPTION OF CORPORATE SECURITIES	(147,000)	1,492,611,558	
3816	SALE/REDEMPTION OF U.S. GOVERNMENT SECURITIES	0	26,000,000	
3817	SALE/REDEMPTION OF NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	(35,150)	283,184,750	
3823	AMORTIZATION OF PREMIUM OR DISCOUNT ON CORPORATE SECURITIES	0	689,156	
3824	AMORTIZATION OF PREMIUM OR DISCOUNT ON U.S. GOV'T SECURITIES	0	32,319	
3825	AMOR OF PREM OR DISC ON NOTES AND OTHER EVIDENCE OF INDEBT	0	(189,636)	
3831	DISCOUNT WRITE-OFF ON CORPORATE SECURITIES	0	(416,311,239)	
3832	DISCOUNT WRITE-OFF ON U.S. GOVERNMENT SECURITIES	0	8,526,071	
3833	DISCOUNT WRITE-OFF ON NOTES & OTHER EVIDENCE OF INDEBTEDNESS	0	(21,119,732)	
3839	PREMIUM WRITE-OFF ON CORPORATE SECURITIES	0	(16,283,158)	
3840	PREMIUM WRITE-OFF ON U.S. GOVERNMENT SECURITIES	0	6,194	
3841	PREMIUM WRITE-OFF ON NOTES & OTHER EVIDENCE OF INDEBTEDNESS	0	(11,223,289)	
3847	INTEREST ON CORPORATE SECURITIES	(3,371,020)	145,000,468	
3848	INTEREST ON U.S. GOVERNMENT SECURITIES	0	62,594,178	
3849	INTEREST ON NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	(2,302,249)	167,873,903	
3850	INTEREST ON MORTGAGE POOLS	0	1,463,083	
3851	INTEREST ON STATE DEPOSITS	0	4,453,283	
3857	DIVIDENDS ON CORPORATE STOCK	(126,277)	103,212,341	
3858	SALE OF CORPORATE STOCK	0	138,769,958	
3861	GAIN/LOSS ON INVESTMENTS	13,108	34,398,159	
3866	DISCOUNT WRITE-OFF ON MORTGAGE POOLS	0	(208,262)	
3917	FUND 120 ALLOC TO TEACHERS RETIREMENT SYSTEM TRUST FUND 960	0	409,982,587	
3972	OTHER CASH TRANSFERS BETWEEN FUNDS	0	188,750,000	
3979	SERVICE TRANSFERS TO GENERAL REVENUE FUND 001	0	(22,519)	
3992	CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(1,409,578)	
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	TOTAL REVENUE	$ (5,968,788)	$ 2,949,465,807	$ 2,943,497,019

	TOTAL			$ 2,974,641,155
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EXPENDITURES:				
7001	SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 478,003	
7002	SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	0	3,516,124	

TEACHERS RETIREMENT SYSTEM TRUST FUND ACCOUNT 960 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7004 SALARIES AND WAGES-CLASS/NONCLASS NONPERM FULL-TIME EMPLOY	0	14,845
7005 SALARIES AND WAGES-CLASS/NONCLASS NONPERM PART-TIME EMPLOY	0	12,443
7007 SALARIES AND WAGES - HOURLY PART-TIME EMPLOYEES	0	31,060
7021 OVERTIME PAY	0	733
7022 LONGEVITY PAY	0	80,780
7023 LUMP SUM TERMINATION PAYMENT	0	6,037
7031 EMOLUMENTS AND ALLOWANCES	0	47
7041 EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	113,548
7043 EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	248,847
7044 EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	188,809
7051 UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	3,332
7083 RETIREMENT PAYMENTS - TEACHERS RETIREMENT SYSTEM	(221,149)	352,348,773
7101 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	36,781
7102 TRAVEL IN-STATE - MILEAGE	0	10,051
7103 TRAVEL IN-STATE - PER DIEM	0	22,314
7104 TRAVEL IN-STATE - ACTUAL EXPENSES	0	5,091
7105 TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	949
7111 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	28,318
7112 TRAVEL OUT-OF-STATE - MILEAGE	0	622
7113 TRAVEL OUT-OF-STATE - PER DIEM	0	2,315
7114 TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	10,860
7115 TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	0	278
7201 MEMBERSHIP FEES AND DUES	0	3,406
7202 REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	4,537
7203 REGISTRATION FEES - SEMINARS AND CONFERENCES	0	11,648
7204 INSURANCE PREMIUMS	0	4,164
7205 EMPLOYEE BONDS	0	2,613
7207 SERVICE CHARGES	0	24,038
7222 FILING FEES - DOCUMENTS	0	21
7241 PROFESSIONAL SERVICES - ARCHITECTURAL	0	1,904
7245 PROFESSIONAL SERVICES - FINANCIAL AND ACCOUNTING	0	132,000
7247 PROFESSIONAL SERVICES - MANAGEMENT	0	9,000
7248 PROFESSIONAL SERVICES - MEDICAL	0	36,000
7251 PROFESSIONAL SERVICES - OTHER	0	143,100
7265 MAINTENANCE AND REPAIR - MOTOR VEHICLES	0	204
7266 MAINTENANCE AND REPAIR - BUILDINGS	0	97,702
7267 MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	11,538
7268 MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	91,505
7281 ADVERTISING	0	155
7283 CLOTHING AND LAUNDRY SERVICES	0	4,485
7284 DATA PROCESSING SERVICES	0	24,294
7285 EXTERMINATION SERVICES	0	665
7286 FREIGHT/DELIVERY SERVICE CHARGES	0	1,797
7287 INFORMATION SERVICES	0	8,546
7288 CLEANING AND JANITORIAL SERVICES	0	32,402
7290 PHOTOGRAPHIC SERVICES	0	614
7291 POSTAL SERVICES	0	414,673
7292 REPRODUCTION SERVICES	0	83,033
7294 CONTRACTED TEMPORARY SERVICES	0	21,641
7301 OFFICE SUPPLIES - GENERAL	0	58,898
7302 OFFICE SUPPLIES - FOR DATA PROCESSING EQUIPMENT	0	13,858

TEACHERS RETIREMENT SYSTEM TRUST FUND ACCOUNT 960 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7303	OFFICE SUPPLIES - PERIODICALS	(12)	19,059
7304	MACHINERY AND MOTOR VEHICLE - FUELS AND LUBRICANTS	0	1,242
7305	MACHINERY, EQUIPMENT AND MOTOR VEHICLE SUPPLIES	0	432
7310	CHEMICAL SUPPLIES	0	4,181
7311	EDUCATION SUPPLIES	0	2,377
7314	CLOTHING AND MATERIAL PURCHASES - RETAINED BY THE STATE	0	60
7318	BUILDING SUPPLIES AND MATERIALS	0	2,978
7320	LANDSCAPING SUPPLIES	0	5,024
7321	SHOP AND INDUSTRIAL SUPPLIES	0	3,172
7322	INSTITUTIONAL SUPPLIES	0	4,236
7323	JANITORIAL SUPPLIES	(42)	435
7343	BUILDINGS - REMODELED - STATE OWNED	0	5,595
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	112,561
7362	OFFICE FURNISHINGS AND EQUIPMENT (NOT CAPITALIZED)	0	2,884
7366	INSTITUTIONAL FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	480
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	2,854
7402	RENTAL OF MOBILE PHONES, BEEPERS AND PAGERS	0	1,016
7403	RENTAL OF TELECOMMUNICATION EQUIPMENT	0	26,124
7405	RENTAL OF TOOLS AND EQUIPMENT	0	100
7411	RENTAL OF COMPUTER EQUIPMENT	0	90,136
7412	RENTAL OF COPYING MACHINES	0	1,704
7413	RENTAL OF OFFICE EQUIPMENT	0	16,123
7415	RENTAL OF SOFTWARE	0	17,052
7472	RENTAL OF CONFERENCE ROOMS	0	2,997
7501	UTILITIES - ELECTRICITY	0	92,873
7502	UTILITIES - NATURAL AND LIQUEFIED PETROLEUM GAS	0	37,501
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	10,084
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	58,258
7505	UTILITIES - TELEPHONE (OTHER)	0	1,722
7506	UTILITIES - WIRE SERVICE AND CABLE SERVICE	0	545
7507	UTILITIES - WATER	0	4,200
7508	UTILITIES - WASTE DISPOSAL	0	2,639
7511	UTILITIES - OTHER	0	14
7716	PURCHASE OF U.S. GOVERNMENT SECURITIES	0	307,000,000
7717	PURCHASE OF CORPORATE SECURITIES	(250,000)	1,705,719,636
7718	PURCHASE OF CORPORATE STOCKS	(19,865)	424,643,480
7719	PURCHASE OF NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	(610,418)	469,155,007
7720	PURCHASE OF MORTGAGE POOLS	0	51,489,082
7735	ACCRUED INTEREST ON STATE BONDS	0	17,170
7736	ACCRUED INTEREST ON U.S. GOVERNMENT SECURITIES	(258,633)	5,430,890
7737	ACCRUED INTEREST ON CORPORATE SECURITIES	(89,049)	14,106,609
7738	ACCRUED INTEREST ON NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	(25,096)	2,717,392
7739	ACCRUED INTEREST ON MORTGAGE POOLS	0	487,002
7746	DISCOUNTS ON U.S. GOVERNMENT SECURITIES	3,125	(7,382,145)
7747	DISCOUNTS ON CORPORATE SECURITIES	99,554	(406,812,143)
7748	DISCOUNTS ON NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	18,313	(29,644,890)
7749	DISCOUNTS ON MORTGAGE POOLS	0	(1,950,391)
7756	PREMIUMS PAID ON U.S. GOVERNMENT SECURITIES	0	(67,308)
7757	PREMIUMS PAID ON CORPORATE SECURITIES	0	(16,610,640)
7758	PREMIUMS PAID ON NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	0	(14,269,566)
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	43,097

TEACHERS RETIREMENT SYSTEM TRUST FUND ACCOUNT 960 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7903 RETURN OF EMPLOYEES RETIREMENT CONTRIBUTIONS	(41,738)	85,571,639	
7905 TRAVEL CASH ADVANCES	0	1,832	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	8,688	
7962 CENTREX TRANSFERS TO GENERAL REVENUE FUND 001	0	38	
TOTAL EXPENDITURES	$ (1,395,010)	$ 2,948,584,538	$ 2,947,189,528
NET CASH BALANCE, AUGUST 31, 1981			$ 27,451,627

INVESTMENT ACCOUNT	BALANCE 9-1-80	INCREASE (DECREASE)	BALANCE 8-31-81
U.S. GOVERNMENT SECURITIES	$ 528,200,000	$ 281,000,000	$ 809,200,000
NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	1,627,570,300	236,657,753	1,864,228,053
CORPORATE OBLIGATIONS	1,645,385,076	213,005,077	1,858,390,153
CORPORATE STOCK	1,508,639,721	285,853,657	1,794,493,378
DISCOUNT ON INVESTMENTS	(125,781,324)	(16,555,414)	(142,336,738)
PREMIUM ON INVESTMENTS	21,727,172	(3,447,263)	18,279,909
TOTAL	$ 5,205,740,945	$ 996,513,810	$ 6,202,254,755

CITY SALES TAX TRUST ACCOUNT 961

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 1066c, §7A.

DATE OF ORIGIN: 1967

PURPOSE: To record the receipt of local sales and use taxes collected by the Comptroller for each city authorizing the taxes. The receipts are transmitted monthly after deducting two percent as a service charge for the Comptroller's administrative expense. Provision is made for retention of a five percent balance to cover returned checks and refunds.

SPENDING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980	$ 58,018,246

CITY SALES TAX TRUST ACCOUNT 961 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 DEPOSIT TO TRUST OR SUSPENSE	$ (3,000,901)	$ 643,283,720	
3970 OTHER CASH TRANSFERS - WITHIN FUND, FISCAL YEAR & AGENCY	0	1	
3992 CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(10,233,148)	
TOTAL REVENUE	$ (3,000,901)	$ 633,050,573	$ 630,049,672
TOTAL			$ 688,067,918
EXPENDITURES:			
7902 TRUST OR SUSPENSE PAYMENT	$ 0	$ 611,940,061	
TOTAL EXPENDITURES	$ 0	$ 611,940,061	$ 611,940,061
NET CASH BALANCE, AUGUST 31, 1981			$ 76,127,857

SALES TAX GUARANTY ACCOUNT 962

LEGAL CITATION: TEX. TAX.-GEN. ANN. art. 20.021(N).

DATE OF ORIGIN: 1968

PURPOSE: To receive cash and/or other negotiable securities pledged to guarantee payment of sales tax liabilities.

SPENDING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980	$ 2,780,289

SALES TAX GUARANTY ACCOUNT 962 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 DEPOSIT TO TRUST OR SUSPENSE	$ (1,238,697)	$ 1,572,504	
3992 CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(223,263)	
TOTAL REVENUE	$ (1,238,697)	$ 1,349,241	$ 110,544
TOTAL			$ 2,890,833
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1981			$ 2,890,833

OPTIONAL TEACHERS RETIREMENT PROGRAM TRUST ACCOUNT 963

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.353.

DATE OF ORIGIN: 1968

PURPOSE: To serve as an accounting entity in the distribution of state contributions for the Optional Teachers Retirement Program.

SPENDING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980	$ 6,160,446

OPTIONAL TEACHERS RETIREMENT PROGRAM TRUST ACCOUNT 963 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3918 FUND 120 ALLOC TO OPTIONAL TEACHERS RETIRE PROG TRUST ACCNT	$ 0	$ 58,551,781	
3950 SPECIAL FUNDS UNEXPENDED BALANCE ALLOCATION TO FUND 001	0	(2,147,147)	
TOTAL REVENUE	$ 0	$ 56,404,634	$ 56,404,634
TOTAL			$ 62,565,080
EXPENDITURES:			
790_ TRUST OR SUSPENSE PAYMENT	$ (39,293)	$ 54,132,720	
TOTAL EXPENDITURES	$ (41,779)	$ 54,132,720	$ 54,090,941
NET CASH BALANCE, AUGUST 31, 1981			$ 8,474,139

MASS TRANSIT AUTHORITY FUND 964

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 1118x, §§1 - 17A.

DATE OF ORIGIN: 1978

PURPOSE: To record the receipt of Mass Transit Authority Tax as collected by the Comptroller for each city authorizing the collection. Such receipts are transmitted after deducting two percent as a service charge for the Comptroller's administrative expense. Provision is made for retention of a portion of the authority's share to cover returned checks and refunds.

SPENDING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980	$ 15,239,376

MASS TRANSIT AUTHORITY FUND 964 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 DEPOSIT TO TRUST OR SUSPENSE	$ (1,189,543)	$ 169,835,762	
3992 CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(4,059,185)	
TOTAL REVENUE	$ (1,189,543)	$ 165,776,577	$ 164,587,034
TOTAL			$ 179,826,410
EXPENDITURES:			
7902 TRUST OR SUSPENSE PAYMENT	$ 0	$ 162,524,577	
TOTAL EXPENDITURES	$ 0	$ 162,524,577	$ 162,524,577
NET CASH BALANCE, AUGUST 31, 1981			$ 17,301,833

PARKS FEE TRUST ACCOUNT 965

LEGAL CITATION: TEX. CONST. art. III, §49a and TEX. REV. CIV. STAT. ANN. art. 6070h, §8.

DATE OF ORIGIN: 1968

PURPOSE: To receive deposits of State Parks Entrance and Permit Fees and to pay for expenses in connection with collecting them.

SPENDING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980	$ 270,636

PARKS FEE TRUST ACCOUNT 965 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3790	DEPOSIT TO TRUST OR SUSPENSE	$ 0	$ 1,242,797	
3851	INTEREST ON STATE DEPOSITS	0	14,584	
3972	OTHER CASH TRANSFERS BETWEEN FUNDS	0	(1,027,000)	
	TOTAL REVENUE	$ 0	$ 230,381	$ 230,381
	TOTAL			$ 501,017
EXPENDITURES:				
7007	SALARIES AND WAGES - HOURLY PART-TIME EMPLOYEES	$ 0	$ 381,068	
7023	LUMP SUM TERMINATION PAYMENT	0	5,194	
7024	TERMINATION PAY - DEATH BENEFITS	0	429	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	29,938	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	15,356	
7043	EMPLOYER'S O.A.S.I MATCHING CONTRIBUTION	0	23,983	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	21,896	
7051	UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	3,097	
7292	REPRODUCTION SERVICES	0	12,827	
	TOTAL EXPENDITURES	$ 0	$ 493,788	$ 493,788
NET CASH BALANCE, AUGUST 31, 1981				$ 7,229

ABANDONED MOTOR VEHICLES TRUST ACCOUNT 968

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6687-9, §5.

DATE OF ORIGIN: 1971

PURPOSE: To receive the proceeds from the sale at public auction of abandoned and unclaimed motor vehicles taken into custody by the Department of Public Safety. The Department may reimburse itself for the expenses of the auction, towing costs, preserving and storing the vehicle and all notice and publication costs. Any remainder is held for the owner for 90 days and then, if unclaimed, transferred to the operating account of the Department of Public Safety.

SPENDING AGENCY: Department of Public Safety, Agency 405.

ABANDONED MOTOR VEHICLES TRUST ACCOUNT 968 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 165
REVENUE:			
3992 CLEARANCE FROM TRUST OR SUSPENSE FUND	$ 0	$ (165)	
TOTAL REVENUE	$ 0	$ (165)	$ (165)
TOTAL			$ 0
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1981			$ 0

REAL ESTATE FEE TRUST ACCOUNT 969

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6573a, §22, art. 4344b.

DATE OF ORIGIN: 1971

PURPOSE: To receive that portion of the filing fee for real estate broker license renewal applications and filing fee for real estate salesman license renewal applications which are to be transferred to Texas A & M University.

SPENDING AGENCY: Real Estate Commission, Agency 329.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980 $ 57,928

REAL ESTATE FEE TRUST ACCOUNT 969 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 DEPOSIT TO TRUST OR SUSPENSE	$ 0	$ 1,384,980	
TOTAL REVENUE	$ 0	$ 1,384,980	$ 1,384,980
TOTAL			$ 1,442,908
EXPENDITURES:			
7902 TRUST OR SUSPENSE PAYMENT	$ 0	$ 1,400,000	
TOTAL EXPENDITURES	$ 0	$ 1,400,000	$ 1,400,000
NET CASH BALANCE, AUGUST 31, 1981			$ 42,908

DEFERRED COMPENSATION FUND 970

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6252-3b.

DATE OF ORIGIN: 1973

PURPOSE: To accumulate the total dollars applied to the purchase of money contracts issued by life insurance and/or mutual fund companies to fund deferred compensation agreements as between the state and the state employee.

SPENDING AGENCY: Comptroller - State Fiscal, Agency 902.

INVESTMENT ACCOUNT	BALANCE 9-1-80	INCREASE (DECREASE)	BALANCE 8-31-81
NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	$ 20,686,695	$ 29,935,118	$ 50,621,813
TOTAL	$ 20,686,695	$ 29,935,118	$ 50,621,813

REAL ESTATE RECOVERY FUND ACCOUNT 971

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6573a, §8.

DATE OF ORIGIN: 1975

PURPOSE: To receive monies collected by specified fees from real estate brokers and salesmen licensed by the state for the purpose of reimbursing aggrieved persons who suffer monetary damages by reason of certain acts committed by a duly licensed real estate broker or salesman, or by an unlicensed employee or agent of a broker or salesman, provided the broker or salesman was licensed by the State of Texas at the time the act was committed, provided the act was performed in the scope of activity which constitutes a broker or salesman as defined in the act, and provided recovery is ordered by a court of competent jurisdiction against the broker or salesman.

These funds may be invested and reinvested in the same manner as funds of the Employees Retirement System, and the interest from these investments shall be deposited to the credit of the fund.

SPENDING AGENCY: Real Estate Commission, Agency 329.

YEAR ENDED AUGUST 31, 1981

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980				$ 192,085
REVENUE:				
3790	DEPOSIT TO TRUST OR SUSPENSE	$ 0	$ 136,652	
3848	INTEREST ON U.S. GOVERNMENT SECURITIES	0	21,813	
3849	INTEREST ON NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	0	135,857	
	TOTAL REVENUE	$ 0	$ 294,322	$ 294,322
	TOTAL			$ 486,407
EXPENDITURES:				
7226	JUDGMENTS	$ 0	$ 163,707	
7719	PURCHASE OF NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	0	230,000	
7738	ACCRUED INTEREST ON NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	0	4,770	
7748	DISCOUNTS ON NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	0	(29,875)	
	TOTAL EXPENDITURES	$ 0	$ 368,602	$ 368,602
NET CASH BALANCE, AUGUST 31, 1981				$ 117,805

REAL ESTATE RECOVERY FUND ACCOUNT 971 (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-80	INCREASE (DECREASE)	BALANCE 8-31-81
U.S. GOVERNMENT SECURITIES	$ 300,000	$ 0	$ 300,000
NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	1,475,000	230,000	1,705,000
DISCOUNT OF INVESTMENTS	(23,969)	(29,875)	(53,844)
PREMIUM ON INVESTMENTS	2,128	0	2,128
TOTAL	$ 1,753,159	$ 200,125	$ 1,953,284

IMPROVED MOBILITY OF ELDERLY AND HANDICAPPED TRUST ACCOUNT 972

LEGAL CITATION: 42 U.S.C., §§1604, 1612 and TEX. REV. CIV. STAT. ANN. art. 4393a (Federal Urban Mass Transportation Act of 1964).

DATE OF ORIGIN: 1975

PURPOSE: To hold in trust monies deposited with the State Treasury for administering the Federal Capitol Assistance Grants to private nonprofit organizations for improved mobility of elderly and handicapped persons.

SPENDING AGENCY: State Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 130
REVENUE:			
3790 DEPOSIT TO TRUST OR SUSPENSE	$ 0	$ 685,208	
TOTAL REVENUE	$ 0	$ 685,208	$ 685,208
TOTAL			$ 685,338

IMPROVED MOBILITY OF ELDERLY AND HANDICAPPED TRUST ACCOUNT 972 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7902 TRUST OR SUSPENSE PAYMENT	$ 0	$ 685,208	
TOTAL EXPENDITURES	$ 0	$ 685,208	$ 685,208
NET CASH BALANCE, AUGUST 31, 1981			$ 130

EMPLOYEES LIFE, ACCIDENT AND HEALTH INSURANCE AND BENEFITS FUND ACCOUNT 973

LEGAL CITATION: TEX. INS. CODE ANN. art. 3.05-2, §16.

DATE OF ORIGIN: 1976

PURPOSE: To accumulate contributions of employees, annuitants and the state under the provisions of Texas Employees Uniform Group Insurance Benefits Act.

SPENDING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 3,596,417
REVENUE:			
3790 DEPOSIT TO TRUST OR SUSPENSE	$ (558,374)	$ 101,376,353	
3815 SALE/REDEMPTION OF CORPORATE SECURITIES	0	50,000	
3847 INTEREST ON CORPORATE SECURITIES	0	535,207	
3851 INTEREST ON STATE DEPOSITS	0	490,223	
3992 CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(273)	
TOTAL REVENUE	$ (558,374)	$ 102,451,510	$ 101,893,136

EMPLOYEES LIFE, ACCIDENT AND HEALTH INSURANCE AND BENEFITS

FUND ACCOUNT 973 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL			$ 105,489,553
EXPENDITURES:				
7001	SALARIES AND WAGES - LINE ITEM EXEMPT POSITIONS	$ 0	$ 70,134	
7002	SALARIES AND WAGES-CLASS/NONCLASS PERM FULL-TIME EMPLOYEES	0	353,674	
7022	LONGEVITY PAY	0	5,414	
7023	LUMP SUM TERMINATION PAYMENT	0	148	
7025	SALARY - PER DIEM ALLOWANCE	0	100	
7032	EMPLOYEES RETIREMENT - STATE CONTRIBUTION	0	34,519	
7041	EMPLOYEE INSURANCE PAYMENTS (EMPLOYER CONTRIBUTION)	0	13,422	
7043	EMPLOYER'S O.A.S.I. MATCHING CONTRIBUTION	0	26,332	
7044	EMPLOYER'S SHARE OF EMPLOYEES O.A.S.I. CONTRIBUTION	0	21,038	
7051	UNEMPLOYMENT COMPENSATION BENEFITS - GEN REV REIMBURSEMENT	0	440	
7101	TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	0	232	
7102	TRAVEL IN-STATE - MILEAGE	0	78	
7103	TRAVEL IN-STATE - PER DIEM	0	115	
7105	TRAVEL IN-STATE - INCIDENTAL EXPENSES	0	5	
7111	TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	0	342	
7114	TRAVEL OUT-OF-STATE - ACTUAL EXPENSES	0	188	
7202	REGISTRATION FEES - TUITION - EMPLOYEE TRAINING	0	15	
7204	INSURANCE PREMIUMS	0	115	
7223	COURT COSTS	0	122	
7245	PROFESSIONAL SERVICES - FINANCIAL AND ACCOUNTING	0	12,880	
7246	PROFESSIONAL SERVICES - LEGAL	0	900	
7248	PROFESSIONAL SERVICES - MEDICAL	0	70	
7250	PROFESSIONAL SERVICES - AUDITING	0	22,914	
7267	MAINTENANCE AND REPAIR - DATA PROCESSING EQUIPMENT	0	1,523	
7268	MAINTENANCE AND REPAIR - MACHINERY AND EQUIPMENT	0	580	
7286	FREIGHT/DELIVERY SERVICE CHARGES	0	1,370	
7291	POSTAL SERVICES	0	33,950	
7292	REPRODUCTION SERVICES	0	21,632	
7294	CONTRACTED TEMPORARY SERVICES	0	6,717	
7301	OFFICE SUPPLIES - GENERAL	0	7,151	
7361	OFFICE FURNISHINGS AND EQUIPMENT (CAPITALIZED)	0	17,823	
7369	SHOP AND INDUSTRIAL EQUIPMENT (NOT CAPITALIZED)	0	78	
7382	EDUCATIONAL BOOKS, FILMS, REFERENCES (PERMANENT RETENTION)	0	32	
7403	RENTAL OF TELECOMMUNICATION EQUIPMENT	0	348	
7405	RENTAL OF TOOLS AND EQUIPMENT	0	2	
7411	RENTAL OF COMPUTER EQUIPMENT	0	2,166	
7412	RENTAL OF COPYING MACHINES	0	2,102	
7503	UTILITIES - TELEPHONE (LONG DISTANCE)	0	278	
7504	UTILITIES - TELEPHONE (MONTHLY CHARGES)	0	3,458	
7505	UTILITIES - TELEPHONE (OTHER)	0	111	
7717	PURCHASE OF CORPORATE SECURITIES	0	1,412,000	
7901	INTER-AGENCY CONTRACTS AND TRANSFERS - SUPPLIES AND SERVICES	0	82,760	

EMPLOYEES LIFE, ACCIDENT AND HEALTH INSURANCE AND BENEFITS

FUND ACCOUNT 973 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7902 TRUST OR SUSPENSE PAYMENT	0	102,557,406	
7961 TEX-AN TRANSFERS TO GENERAL REVENUE FUND 001	0	1,700	
TOTAL EXPENDITURES	$ 0	$ 104,716,384	$ 104,716,384
NET CASH BALANCE, AUGUST 31, 1981			$ 773,169

INVESTMENT ACCOUNT	BALANCE 9-1-80	INCREASE (DECREASE)	BALANCE 8-31-81
CORPORATE OBLIGATIONS	$ 2,928,000	$ 1,362,000	$ 4,290,000
TOTAL	$ 2,928,000	$ 1,362,000	$ 4,290,000

PRODUCE RECOVERY FUND 974

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 1287-3, §6.

DATE OF ORIGIN: 1977

PURPOSE: To be administered by the Commissioner of Agriculture for the payment of claims against commission merchants and dealers and for administration of the claims process.

SPENDING AGENCY: Department of Agriculture, Agency 551.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980 $ 209,532

PRODUCE RECOVERY FUND 974 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3750 SALE OF MACHINERY AND EQUIPMENT	$ 0	$ 3,250	
3790 DEPOSIT TO TRUST OR SUSPENSE	0	79,025	
TOTAL REVENUE	$ 0	$ 82,275	$ 82,275
TOTAL			$ 291,807
EXPENDITURES:			
7902 TRUST OR SUSPENSE PAYMENT	$ 0	$ 78,728	
TOTAL EXPENDITURES	$ 0	$ 78,728	$ 78,728
NET CASH BALANCE, AUGUST 31, 1981			$ 213,079

BENEFIT INCREASE RESERVE FUND 975

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6228b, §5.

DATE OF ORIGIN: 1977

PURPOSE: To be the fund in which shall be held all reserves for increases in pre-existing annuities for appointive officer and employee members and their survivors authorized by the Legislature after April 30, 1977.

SPENDING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980	$ 0

BENEFIT INCREASE RESERVE FUND 975 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3972 OTHER CASH TRANSFERS BETWEEN FUNDS	$ 0	$ 17,580,000	
3992 CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(17,580,000)	
TOTAL REVENUE	$ 0	$ 0	$ 0
TOTAL			$ 0
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0	$ 0	$ 0
NET CASH BALANCE, AUGUST 31, 1981			$ 0

FIRE FIGHTERS' RELIEF AND RETIREMENT FUND 976

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6243e.

DATE OF ORIGIN: 1977

PURPOSE: To provide a pension system and death and disability benefits for fire fighters who serve without monetary renumeration.

SPENDING AGENCY: Firemen's Pension Commission, Agency 325.

YEAR ENDED AUGUST 31, 1981

NET CASH BALANCE, SEPTEMBER 1, 1980	$ 199,570

FIRE FIGHTERS' RELIEF AND RETIREMENT FUND 976 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 DEPOSIT TO TRUST OR SUSPENSE	$ 0	$ 706,540	
3851 INTEREST ON STATE DEPOSITS	0	19,139	
TOTAL REVENUE	$ 0	$ 725,679	$ 725,679
TOTAL			$ 925,249
EXPENDITURES:			
7084 RETIREMENT PAYMENTS-VOLUNTEER FIRE FIGHTERS' PENSION SYSTEM	$ 0	$ 608,673	
7719 PURCHASE OF NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	0	200,000	
TOTAL EXPENDITURES	$ 0	$ 808,673	$ 808,673
NET CASH BALANCE, AUGUST 31, 1981			$ 116,576

INVESTMENT ACCOUNT	BALANCE 9-1-80	INCREASE (DECREASE)	BALANCE 8-31-81
NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	$ 100,000	$ 200,000	$ 300,000
TOTAL	$ 100,000	$ 200,000	$ 300,000

LAW ENFORCEMENT AND CUSTODIAL OFFICER SUPPLEMENT RETIREMENT FUND 977

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6228a.

DATE OF ORIGIN: 1979

PURPOSE: To provide supplemental retirement benefits for members of the Employees Retirement System who have completed 20 or more years of service or have become occupationally disabled while serving as commissioned law enforcement officers of the Department of Public Safety, the Texas Alcoholic Beverage Commission, or the Parks and Wildlife Department, or as custodial officers of the Texas Department of Corrections.

SPENDING AGENCY: Employees Retirement System, Agency 327.

LAW ENFORCEMENT AND CUSTODIAL OFFICER SUPPLEMENT RETIREMENT FUND 977 (Continued)

YEAR ENDED AUGUST 31, 1981

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980				$ 606,953
REVENUE:				
3815	SALE/REDEMPTION OF CORPORATE SECURITIES	$ 0	$ 3,710,000	
3847	INTEREST ON CORPORATE SECURITIES	0	1,647,383	
3972	OTHER CASH TRANSFERS BETWEEN FUNDS	0	7,568,233	
	TOTAL REVENUE	$ 0	$ 12,925,616	$ 12,925,616
	TOTAL			$ 13,532,569
EXPENDITURES:				
7081	RETIREMENT PAYMENTS - EMPLOYEES RETIREMENT SYSTEM	$ (30)	$ 0	
7035	RETIRE PAYMENTS-LAW ENFORCE & CUSTODIAL OFFICER SUPP RETIRE	0	621,939	
7245	PROFESSIONAL SERVICES - FINANCIAL AND ACCOUNTING	0	7,243	
7717	PURCHASE OF CORPORATE SECURITIES	0	12,654,000	
7972	OTHER CASH TRANSFERS BETWEEN FUNDS	0	110,000	
	TOTAL EXPENDITURES	$ (30)	$ 13,393,182	$ 13,393,152
NET CASH BALANCE, AUGUST 31, 1981				$ 139,417

INVESTMENT ACCOUNT	BALANCE 9-1-80	INCREASE (DECREASE)	BALANCE 8-31-81
CORPORATE OBLIGATIONS	$ 5,771,000	$ 8,944,000	$ 14,715,000
TOTAL	$ 5,771,000	$ 8,944,000	$ 14,715,000

COMMISSION FOR THE BLIND - BUSINESS ENTERPRISE PROGRAM (BEP) TRUST FUND 978

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4344 and General Appropriations Bill.

DATE OF ORIGIN: 1979

PURPOSE: To hold separate and apart from all public money in the State Treasury, the receipts from the various food vending activities carried out by the Commission for the Blind. All receipts are deposited to the credit of the activity which produced the revenue. Cash transfer sufficient to meet the maintenance and operation expenditures of the various activities are to be made to the identical activity accounts in the Commission's Federal Adult Blind Fund 141. Cash available for investing is to be drawn on a purchase voucher from Fund 978 and payable to the institution from which the investments are purchased.

SPENDING AGENCY: Commission for the Blind, Agency 318.

YEAR ENDED AUGUST 31, 1981

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1980			$ 75,444
REVENUE:			
3750 SALE OF MACHINERY AND EQUIPMENT	$ 0	$ 4,175	
3790 DEPOSIT TO TRUST OR SUSPENSE	(7,228)	1,144,467	
3992 CLEARANCE FROM TRUST OR SUSPENSE FUND	0	(450,117)	
TOTAL REVENUE	$ (7,228)	$ 698,525	$ 691,297
TOTAL			$ 766,741
EXPENDITURES:			
7204 INSURANCE PREMIUMS	$ (1,247)	$ 0	
TOTAL EXPENDITURES	$ (1,247)	$ 0	$ (1,247)
NET CASH BALANCE, AUGUST 31, 1981			$ 767,988